U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended.

OMB No. 1105-0002

For Six Month Period Ending June 30, 1992
(Insert date)

Name of Registrant Aruba Tourism Authority Registration No. 2987

Business Address of Registrant 1000 Harbor Boulevard
Ground Level
Weehawken NJ 07087

I—REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes ☐	No ☐
(2) Citizenship	Yes ☐	No ☐
(3) Occupation	Yes ☐	No ☐

(b) If an organization:

(1) Name	Yes ☐	No ☒
(2) Ownership or control	Yes ☐	No ☒
(3) Branch offices	Yes ☐	No ☒

2. Explain fully all changes, if any, indicated in item 1.

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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	*Position*	*Date Connection Ended*

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	*Residence Address*	*Citizenship*	*Position*	*Date Assumed*

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	*Position or connection*	*Date terminated*

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	*Residence Address*	*Position or connection*	*Date connection began*

II—FOREIGN PRINCIPAL

8. Has your connection with any foreign prinicpal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal — *Date of Termination*

9. Have you acquired any new foreign principal[1] during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal — *Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals[1] whom you continued to represent during the 6 month reporting period. The Government of Aruba
Oranjestad
Aruba, Dutch Caribbean.

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

During the six month reporting period we have engaged in the following activities:

1. Educating and informing the travel trade & consumers on Aruba's tourism product.
2. Projecting the proper image of Aruba through advertising and promotional material.
3. Continuous contact with travel related organizations (Wholesalers & retail travel agent agencies, charter companies, travel press, airlines & cruise-ships companies).
4. Dissemination of special promotional brochures, posters, film and photos.
5. Organizing & conducting educational travel seminars and audiovisual presentations for travel agents, private clubs, groups & organizations (see attached list of tradshows)
6. Answering inquiries on the island & its tourism facilities.
7. Participating in travel-related shows.
8. Coordinating marketing efforts with hotels & other tourism related organizations.
9. Advertising with television, radio, magazines, & newspapers.

[1]The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[2] as defined below?
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

[2]The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) **RECEIPTS—MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.[3]

Date	*From Whom*	*Purpose*	*Amount*
Jan 1992	Aruba Government & Others	Office Expense/Promo	$ 64,057.33
Feb 1992	"	"	52,505.00
Mar 1992	"	"	62,032,00
Apr 1992	"	"	375,772.50
May 1992	"	"	71,064.37
Jun 1992	"	"	9,723.50
		Total	$635,154.70

(b) **RECEIPTS—THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[4] other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	*Date received*	*Description of thing of value*	*Purpose*

[3] A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).
[4] Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS–MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	*To Whom*	*Purpose*	*Amount*
Jan 1992	Accounts Pay/Payroll	Office Expenses/Promo Material$	80,453.80
Feb 1992	" " "	" " " "	145,105.29
Mar 1992	" " "	" " " "	167,558.34
Apr 1992	" " "	" " " "	191,087.27
May 1992	" " "	" " " "	156,587.76
Jun 1992	" " "	" " " "	182,296.46

Total $923,088.92

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[5] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?
Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	*Name of person to whom given*	*On behalf of what foreign principal*	*Description of thing of value*	*Purpose*

(c) **DISBURSEMENTS—POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value[5] in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?
Yes ☐ No ☒

If yes, furnish the following information:

Date	*Amount or thing of value*	*Name of political organization*	*Name of candidate*

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

[5]Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams

☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches

☐ Other *(specify)* _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other *(specify)* _____

21. What language was used in this political propaganda:

☐ English ☐ Other *(specify)* _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

VI—EXHIBITS AND ATTACHMENTS

25. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A[6] Yes ☐ No ☒
Exhibit B[7] Yes ☐ No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

[6]The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.
[7]The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. **EXHIBIT C**

If you have previously filed an Exhibit C[8], state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

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27. **SHORT FORM REGISTRATION STATEMENT**

Have short form registration statements been filed by all of the persons named in Items 5 and / of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Marcial R. Ibarra, Director

Randolph J Arends, Comptroller

Subscribed and sworn to before me at _____

this 1 day of Nov, 19 94

(Signature of notary or other officer)

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[8]The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. **Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):**

   Yes _____ *or No* _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. **Do you disseminate any material in connection with your registration:**

   Yes __x__ *or No* _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Signature

November 1, 1994
Date

Marcial F. Ibarra
Please type or print name of signatory on the line above

HILDA M. DIAZ
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 12/28/99

Director U.S.A.
Title

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ARUBA TOURISM AUTHORITY
1992 SPRING TRADESHOWS

TRADESHOW:	CITY/STATE:	DATE:	BOOTH COST	TOTAL # AGENTS:
VACATION EXPRESS	SAVANNAH, GA	JAN 12	99.00	40
TVL AGTS. OF THE CAROLINAS	FT LAUDERDALE, FL	JAN 30-2/2	59.00	302
ITIX 92	LAS VEGAS, NV	FEB 18-20	EEC	400
NATIONAL	FORT MYERS, FL	FEB 18	625.00	110
NATIONAL	FT LAUDERDALE, FL	FEB 19	625.00	110
NATIONAL	W. PALM BEACH, FL	FEB 20	625.00	110
NATIONAL	DAYTONA BEACH, FL	FEB 21	625.00	110
VACATION EXPRESS	MARIETTA, GA	FEB 27	395.00	180
VACATION EXPRESS	ATLANTA, GA	FEB 28	195.00	390
NATIONAL	TYSON'S CORNER, VA	MAR 02	625.00	120
NATIONAL	BALTIMORE, MD	MAR 03	625.00	120
NATIONAL	WILMINGTON, DE	MAR 04	625.00	124
NATIONAL	CHERRY HILL, NJ	MAR 05	625.00	120
AMERICAN AIRLINES	DALLAS, TX	MAR 6-8	625.00	1,500
AMERICAN EAGLE	BUFFALO, NY	MAR 11	200.00	125
NATIONAL	ATLANTA, GA	MAR 16	625.00	73
NATIONAL	COLUMBIA, SC	MAR 17	625.00	53
HENRY DAVIS	SOUTHERN, NJ	MAR 17	650.00	200
DON HOLLAND	TAMPA, FL	MAR 17	335.00	500
NATIONAL	GREENVILLE, SC	MAR 18	625.00	73
HENRY DAVIS	NORTHERN, NJ	MAR 18	650.00	600

ARUBA TOURISM AUTHORITY
1992 SPRING TRADESHOWS

TRADESHOW:	CITY/STATE:	DATE:	BOOTH COST	TOTAL # AGENTS:
NATIONAL	GREENSBORO, NC	MAR 19	625.00	88
HENRY DAVIS	NORTHERN, NJ	MAR 19	650.00	600
PITTSBURGH TRAVEL SHOW	PITTSBURGH, PA	MAR 25	400.00	500
HENRY DAVIS	PHILADELPHIA, PA	MAR 26	650.00	400
NATIONAL	PITTSBURGH, PA	MAR 30	625.00	108
DETROIT NEWS	DETROIT, MI	MAR 31	335.00	1,900
NATIONAL	HARRISBURGH, PA	MAR 31	625.00	128
NATIONAL	FT. WASHINGTON PA	APR 01	625.00	117
NATIONAL	ALLENTOWN, PA	APR 02	625.00	111
PASSPORT TO THE WORLD	BWI AIRPORT, MD	APR 02	300.00	500
NATIONAL	CRANFORD, NJ	APR 06	625.00	117
NATIONAL	CEDAR GROVE, NJ	APR 07	625.00	107
FRIENDLY HOLIDAYS	LONG ISLAND, NY	APR 07	0.00	600
FRIENDLY HOLIDAYS	NEWARK, NJ	APR 08	0.00	1,000
NATIONAL	BERGEN COUNTY, NJ	APR 08	625.00	106
NATIONAL	NJ SHORE AREA	APR 09	625.00	128
CONNECTICUT ASTA T.S.	BRIDGEPORT, CT	APR 13	300.00	200
HENRY DAVIS	CHICAGO, IL. (APRT)	APR 29	650.00	92
HENRY DAVIS	CHICAGO, IL (SUB.)	APR 30	650.00	60
TOPS	MIAMI, FL	MAY 13	250.00	200
HENRY DAVIS	CENTRAL, NJ	MAY 20	650.00	350

ARUBA TOURISM AUTHORITY, USA

JANUARY 1992

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
		1/10		Aruba Government; Office Expenses Dec 1991			$59,183.50	Credit	

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
12201	1/13	1/21	13924	Chubb Life America; Group#133488-000 1/15		$1,949.05			
					Total:	$1,949.05			$48,000.00
									$46,050.95

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
13003	1/13	1/15	13921	Velma Jacquin-Yee; Exp.Rep. Toll 1/8/92		$4.00			
13003	1/13	1/16	13956	Mildred Padro; Exp.Rep. gas Carib Fest		$8.00			
13003	1/13	1/16	13961	Mildred Padro; Exp.Rep. Salescalls 1/7-8/92		$30.00			
13003	1/14	1/15	13967	Simon Oduber, Jr.; Exp.Rep. Vacation World, transport 1/12-13/92		$915.00			
13003	1/17	1/17	13987	Marcial Ibarra; Exp.Rep. taxi 12/18/91		$30.00			
13003	1/17	1/17	13989	Marcial Ibarra; Exp.Rep. CHA 1/19-25/92		$70.00			
13003	1/21	1/27	13994	Marinel Barbu; Exp.Rep. pick-up AUA Holidays RNR		$150.00			
13003	1/24	1/24	13998	Catharina Barthes; Mileage UCP T.V. appearance		$6.00			
13003	1/30	1/31	14057	Marcial Ibarra; transportation		$340.45			
					Total:	$1,553.45			$71,666.67
									$70,113.22

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
13006	1/13	1/15	13920	Velma Jacquin-Yee; Exp.Rep. Office Supplies		$59.11			
13006	1/13	1/16	13954	Mildred Padro; Exp.Rep. representation Carib Fest 12/6/91 Min Briesen		$64.00			
13006	1/14	1/15	13966	Simon Oduber, Jr.; Exp.Rep. Vacation World, copies/taxi 1/14		$274.00			
13006	1/24	1/24	13997	Catharina Barthes; Dinner UCP T.V. appearance		$50.04			
13006	1/30	1/31	14056	Marcial Ibarra; WTIK TV appearance		$100.00			
					Total:	$547.15			$16,666.67
									$16,119.52

Jl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13007	11/21	1/27	13716	Egbert Falconi; P/diem Travel Talk NY 10/19/91		$25.00		
13007	1/7	1/8	13905	Roy Kip; P/diem Bridal Expo Long Island 1/8,9/92		$25.00		
13007	1/7	1/8	13906	Roy Kip; P/diem Bridal Expo; Boston 1/12/92		$175.00		
13007	1/7	1/8	13907	Roy Kip; P/diem DEMA Show; Houston 1/15-30/92		$875.00		
13007	1/7	1/8	13908	Simon Oduber, Jr.; P/diem Vacation World/TNT Boston 1/9-13/92		$700.00		
13007	1/13	1/16	13913	Roy Kip; P/diem Bridal Expo 1/21-23/92		$216.74		
13007	1/13	1/16	13914	Roy Kip; P/diem Bridal Expo 2/1-2/92		$350.00		
13007	1/13	1/22	13923	Zenith Travel; Acc#681 Inv#496245 #496143 #496131 #497039		$1,242.00		
13007	1/16	1/17	13984	Marcial Ibarra; P/diem CHA-AUA 1/19-25/92		$420.00		
13007	1/16	1/21	13985	Simon Oduber, Jr.; P/diem CHA & SITE Meetings		$400.00		
13007	1/17	1/22	13990	Istvan Lopez; P/diem tvl agents of the Carolinas 1/31-2/2/92		$550.00		
13007	1/28	1/30	14014	Istvan Lopez; P/diem tvl agents of the Carolinas		$550.00		
13007	1/28	1/30	14015	Istvan Lopez; P/diem AUA seminars 2/11-12/92		$300.00		
13007	1/28	1/30	14016	Istvan Lopez; P/diem tvl agents seminars Raleigh-Greenville		$150.00		
13007	1/28	1/30	14017	Istvan Lopez; Vacation Express 1/16/92		$33.00		
13007	1/30	1/31	14058	Marcial Ibarra; epense report		$81.75		
					Total:	$6,093.49		$137,777.78
								$131,684.29

Rcl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13020	12/20	1/7	13869	Commodore Stationary; Acc#9049 Inv#15712#157291		$53.28		
13020	1/13	1/22	13950	U.P.S.; Sh#139990 Wk 1/4/92		$53.60		
13020	1/13	1/21	13952	Commodore Stationary; Acc#9049 Inv#157412		$19.97		
13020	1/13	1/23	13958	Adolfo hernandez; Inv#82111 Office supplies Miami		$95.17		
13020	1/13	1/16	13960	Istvan Lopez; Exp.Rep. photocopies 12/7/91		$5.00		
13020	1/13	1/21	13963	Landmark Stationers; Acc#A3930 Inv#281952B1		$15.03		
13020	1/14	1/15	13970	Catharina Barthes; Exp.Rep. petty cash QNS office		$200.00		
					Total:	$442.05		$18,000.00
								$17,557.95

Rcl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13021	12/20	1/3	13878	Travel Industry Indicators; Renewal subscription		$95.00		
13021	12/20	1/21	13896	New York State Wide Business Directory; Acc#51418 listing		$110.00		
13021	1/13	1/17	13911	The New York Times; Acc#053246773 11/8-12/15		$20.00		
13021	1/13	1/28	13931	The Kiplinger Washington; Acc#10175AUB001 1 year subscription		$63.00		
					Total:	$288.00		$8,333.33
								$8,045.33

Rcl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13022	1/13	1/21	13946	Innovative Design; Inv#7092; 10.000 9x12 env		$947.18		
13022	1/28	1/30	14018	Istvan Lopez; Printed matter 1/11, 1/14, 1/15/92		$20.90		
					Total:	$968.08		$41,666.67
								$40,698.59

cl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget	AmountUS$
13023	1/14	1/16	13979	Mildred Padro; Exp.Rep. new drawer file MIA office		$97.75			
13023	1/24	1/24	13996	Cash; Calculator ATA NYC (Trina)		$27.05			
					Total:	$124.80			$2,777.78
									$2,652.98

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget	AmountUS$
13025	1/13	1/16	13910	New Jersey Bell		$291.00			
13025	1/13	1/15	13919	Velma Jacquin-Yee; Exp.Rep. A.O. office calls 9/91-12/91		$100.35			
13025	1/13	1/22	13936	Southern Bell; Acc#305 267-0404		$67.52			
13025	1/13	1/24	13937	A.T.& T.; Acc#012 041-6692 001 Ref#718 458-7310; 1/18		$5.41			
13025	1/13	1/21	13938	New York Tel; Acc#718 458-7310; 1/13		$221.59			
13025	1/13	1/21	13939	A.T.& T.; Acc#0017-308-8816 Inv#6176286194		$230.57			
13025	1/13	1/21	13948	New York Tel; Acc#212 246-3030		$379.34			
13025	1/28	1/30	14005	New York Tel; Acc#718 458-7310-569172		$215.62			
					Total:	$1,511.40			$65,444.44
									$63,933.04

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget	AmountUS$
13026	12/20	1/7	13867	UPS; Sh#139990 Wk 12/21		$134.49			
13026	12/20	1/7	13868	UPS; Sh#139990 Wk 12/28		$20.95			
13026	1/13	1/21	13940	Fed.Ex.; Acc#1207-6548-5 Inv#1-494-99098		$97.00			
13026	1/13	1/21	13941	Fed.Ex.; Acc#1207-6548-5 Inv#4-509-53272#1-496-74084#4-516-32190		$327.75			
13026	1/13	1/22	13942	U.P.S.; Sh#144004 Wk 1/4/92		$21.88			
13026	1/13	1/21	13951	Fed.Ex.; Acc#1207-6548-5 Inv#4-522-43007		$49.50			
13026	1/13	1/16	13953	Mildred Padro; Exp.Rep. Postage 1/2		$5.80			
13026	1/13	1/16	13955	Mildred Padro; Exp.Rep. x-mas postcards postage		$16.92			
13026	1/13	1/16	13959	Istvan Lopez; Exp.Rep. Mailing 12/5/91 12/17/91		$21.30			
13026	1/24	1/31	13995	U.S. Postmaster; postage Queens		$3,000.00			
					Total:	$3,695.59			$192,000.00
									$188,304.41

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget	AmountUS$
13028	1/13	1/22	13927	General Electric Capital Co; Contract#657866 Sharp FO300/NA		$78.43			
13028	1/13	1/23	13929	Bell Atlantic Tricon Co.; Acc#7077917 Lease payment 1/2/92		$96.49			
13028	1/13	1/22	13934	Omnifax; Inv#661105 Cust#1651-10		$39.28			
13028	1/13	1/22	13935	A.T.& T.; Acc#8000-76863-24 Inv#6876045879		$113.50			
13028	1/13	1/22	13943	Datamatic Leasing; Acc#096128582 Inv#10819554		$71.29			
13028	1/13	1/22	13944	P.B.C.C.; Acc#0263749 1/10/92		$191.02			
13028	1/13	1/21	13945	Inter Tel; Inv#322904-0		$105.25			
					Total:	$695.26			$3,666.67
									$2,971.41

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
13040	12/20	1/10	13861	Prudential Florida Realty; Rent 1/92 Miami office		$1,200.00			
13040	12/20	1/6	13862	Clara Cohen; Rent 1/92 QNS office		$1,750.00			
13040	12/20	1/7	13863	Tel Plus Communications; Rent 1/92 NYC office		$10,963.46			
					Total:	$13,913.46			$189,611.11
									$175,697.65

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
13041	1/13	1/21	13925	Conedison; Acc#25-2802-4205-0000-5		$107.15			
					Total:	$107.15			$3,000.00
									$2,892.85

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
13051	1/13	1/22	13928	Security Link; Acc#100404; Inv#039916; 2/1-29/92		$20.15			
					Total:	$20.15			$10,333.33
									$10,313.18

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
13064	1/16	1/24	13983	A.I.B. Tours; Campaing paid by AUA 10/91		$10,000.00			
					Total:	$10,000.00			$555,555.56
									$545,555.56

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
		1/23		Aruba Government; Promotional materials			$25,000.00	Credit	
13065	1/13	1/22	13926	M.W. Holz; Inv#2317; 2nd half AUA slides duplicates		$2,280.00			
13065	1/17	1/21	13993	Twelve Point Rule; Inv#TPR205 CHA marketplace '92 canvas bags		$5,181.00			
					Total:	$7,461.00			$611,111.11
									$603,650.11

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budget AmountUS$
		1/23		Aruba Government; Seminars, p/diem ect.			$27,505.00	Credit	
13066	11/21	1/14	13715	Aruba Tourism Authority Aruba; Seminar Expenses AHATAch#103289#103290		$40,791.83			
13066	12/10	1/10	13799	Harper Wood Electric; DEMA XVI electrical Charges		$41.14			
13066	12/10	1/3	13801	Freeman Decorating Co.; DEMA XVI 1/16-19/92		$122.32			
13066	1/13	1/16	13915	Bridal Expo's; Inv#ARU01, 16 shows @ US$75.00		$1,050.00			
13066	1/13	1/15	13922	Simon Oduber, Jr; Exp.Rep. Vacation World'92		$955.23			
13066	1/13	1/27	13932	Transnational Travel; Tradeshow Boston 9/10/92		$350.00			
13066	1/14	1/23	13965	A.V. Audiovisual, Inc.; Equipment Order		$483.88			
13066	1/14	1/15	13969	Simon Oduber, Jr.; Exp.Rep. Freeman, labor Vacation World 1/12/92		$593.74			
13066	1/14	1/23	13971	D.G.I. Convention Floral Serices; A.A. Vacation Supermarket 3/6-8/92		$75.78			
13066	1/28	1/29	14019	Simon Oduber, Jr.; CHA Marketplace		$299.50			
					Total:	$44,763.42			$416,666.67
									$371,903.25

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13091	1/17	1/17	13986	Marcial Ibarra; Exp.Rep. fuel, parking company car		$80.70		
					Total:	$80.70		$2,888.89
								$2,808.19

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13093	12/20	1/2	13876	Troy Towers; Parking company car		$140.00		
13093	1/17	1/17	13988	Marcial Ibarra; Exp.Rep. parking company car		$19.00		
					Total:	$159.00		$3,000.00
								$2,841.00

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13143	1/13	1/15	13912	Christina Collins; Salary Wk 1/1-15/92		$638.00		
13143	1/13	1/16	13916	Stela Ruzan; Salary Wk 1/1-15/92		$572.00		
13143	1/13	1/16	13917	Marinel Barbu; Salary Wk 1/1-15/92		$598.00		
13143	1/13	1/15	13918	Marianna Ciaravino; Salary Wk 1/1-15/92		$660.00		
13143	1/13	1/16	13962	Mildred Padro; Salary Wk 1/1-15/92		$924.00		
13143	1/14	1/17	13974	Valerie Gilliam; Salary Wk 1/1-15/92		$792.00		
13143	1/14	1/15	13975	Albert Sealey; Salary Wk 1/1-15/92		$310.50		
13143	1/14	1/16	13977	Roy Kip; Salary Wk 1/1-15/92		$600.00		
13143	1/14	1/15	13978	Ruth Torres; Salary Wk 1/1-15/92		$968.00		
13143	1/17	1/21	13992	Valerie Gilliam; Salary Wk Melanie parttime 1/14-17/92		$45.00		
13143	1/28	1/31	14030	Valerie Gilliam; Salary Wk 1/16-31/92		$864.00		
					Total:	$6,971.50		$277,777.78
								$270,806.28

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13159	1/13	1/22	13947	Luce Press Clippings; Acc#U055 Inv#0616115		$384.03		
					Total:	$384.03		$172,222.22
								$171,838.19

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13229	1/14	1/23	13968	Travel Agents of the Carolinas; application annual membership		$85.00		
					Total:	$85.00		$1,500.00
								$1,415.00

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13239	1/13	1/24	13933	American Airlines; Acc#F00851264-FB		$164.27		
					Total:	$164.27		$31,222.22
								$31,057.95

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
13299	1/14	1/15	13980	Simon Oduber, Jr.; Exp.Rep. photos		$19.64		
					Total:	$19.64		$13,888.89
								$13,869.25

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
49995	12/30	1/6	13901	Aim Enterprises; Medical symposium'89 reimbursed		$3,140.83		
49995	12/30	1/21	13902	Lippincott Co.; Med. symposium reimbursed by AUA Inv#15569 Acc#ATAARU		$1,733.00		
					Total:	$4,873.83		

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
49996	1/7	1/8	13909	Ruth Torres; P/diem Halifax, Canada 1/8-12/92		$700.00		
					Total:	$700.00		

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budget Amount US$
50002	1/29	1/30	12406	Sonesta; Incentive Coffee break One World Marketing		$274.72		
					Total:	$274.72		

Grand Total:	$107,846.19	$111,688.50	

Deposit Record

January 1992

Code	Check#	Description		
Office	Transfer	Aua Gov't; Promotional material		$27,505.00
Tradeshow	Transfer	Aua Gov't; Seminars/per diems		$59,740.00
			TOTAL	$87,245.00

ARUBA TOURIST BUREAU
521 5TH AVE FLOOR 12
NEW YORK NY 10175-0084

ACCOUNT
05145874

AS OF 01/13/92
PAGE 1 OF 4

BUSINESS ACCOUNT 05145874 FROM 12-12-91 TO 01-13-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 12-12-91			$388,705.71
12-12	CHECK #13806	30.50		
	CHECK #13766	5.41		
	CHECK #13807	54.50		
	CHECK #13775	64.24		
	CHECK #13813	102.00		
	CHECK #13812	131.64		
	CHECK #13768	191.02		
	CHECK #13767	211.13		
	CHECK #13794	343.20		
	CHECK #13784	487.74		387,084.33
12-13	CHECK #13845	648.00		
	CHECK #13853	720.00		
	CHECK #13829	880.00		
	CHECK #13847	960.00		
	CHECK #13846	1,056.00		
	CHECK #13809	6.50		
	CHECK #13811	16.99		
	CHECK #13827	20.00		
	CHECK #13839	21.00		
	CHECK #13810	35.13		
	CHECK #13831	67.92		
	CHECK #13780	96.49		
	CHECK #13830	143.00		
	CHECK #13792	150.00		
	CHECK #13793	218.95		
	CHECK #13795	258.20		
	CHECK #13786	761.02		
	CHECK #13844	864.00		
	CHECK #13796	3,000.00		377,161.13
12-16	CHECK #13874	17.95		
	CHECK #13773	5.16		
	CHECK #13808	6.50		
	CHECK #13873	18.22		
	CHECK #13774	41.95		
	CHECK #13761	75.00		
	CHECK #13875	79.83		
	CHECK #13870	112.79		
	CHECK #13828	540.00		
	CHECK #13859	580.00		
	CHECK #13826	720.00		374,963.73
12-17	CHECK #13857	397.00		
	CHECK #13849	8.00		
	CHECK #13824	10.27		
	CHECK #13823	11.60		
	CHECK #13850	12.55		
	CHECK #13814	19.68		
	CHECK #13833	29.00		
	CHECK #13788	37.89		
	CHECK #13821	38.45		
	CHECK #13825	58.20		
	CHECK #13856	190.00		

COMPLIMENTARY

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #13838	202.56		
	CHECK #13840	302.14		
	CHECK #13841	457.25		
	CHECK #13860	600.00		
	CHECK #13822	840.00		
	CHECK #13848	1,008.00		
	CHECK #13820	1,263.68		
	CHECK #12402	4,500.00		
	CHECK #13819	5,107.43		359,870.03
12-18	CHECK #13851	8.13		
	CHECK #13835	20.52		
	CHECK #13836	24.67		
	CHECK #13852	28.72		
	CHECK #13842	72.14		
	CHECK #13771	75.00		
	CHECK #13816	78.43		
	CHECK #13834	189.50		
	CHECK #13898	200.00		
	CHECK #13802	322.38		358,850.54
12-19	CHECK #13803	99.00		
	CHECK #13798	100.00		
	CHECK #13818	216.50		
	CHECK #13858	520.00		
	CHECK #13879	696.00		357,219.04
12-20	CHECK #13881	720.00		
	CHECK #13804	2,354.00		354,145.04
12-23	CHECK #13817	63.65		
	CHECK #13800	86.60		
	CHECK #13897	200.00		
	CHECK #13882	663.00		
	CHECK #13888	1,084.34		
	CHECK #13769	1,641.95		
	CHECK #13871	1,689.78		
	CHECK #13832	2,075.50		
	CHECK #13790	8,464.35		338,175.87
12-24	CHECK #13880	624.00		
	CHECK #13864	39.75		
	CHECK #13886	50.00		
	CHECK #13865	53.00		
	CHECK #13866	160.98		
	CHECK #13904	258.00		
	CHECK #13893	684.53		
	CHECK #13894	707.87		
	CHECK #13895	2,280.00		333,317.74
12-26	CHECK #13872	63.65		
	CHECK #13900	92.02		
	CHECK #13889	221.03		
	CHECK #13883	655.55		
	CHECK #13903	2,000.00		330,285.49
12-27	CREDIT		4,873.83	
	CHECK #13877	24.00		
	CHECK #13885	99.75		
	CHECK #13899	108.50		
	CHECK #13815	168.59		
	CHECK #13890	203.53		
	CHECK #13403	250.00		334,304.95
12-30	CHECK #13887	256.00		
	CHECK #13891	398.57		333,650.38
12-31	CHECK #13892	388.17		333,262.21
	MONTH END BALANCE: 12-31-91			$333,262.21

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
01-02	CHECK #13876	140.00		333,122.21
01-03	CHECK #13878	95.00		
	CHECK #13801	122.32		332,904.89
01-06	CHECK #13862	1,750.00		
	CHECK #13901	3,140.83		328,014.06
01-07	CHECK #13868	20.95		
	CHECK #13869	53.28		
	CHECK #13867	134.49		
	CHECK #13863	10,963.46		316,841.88
01-08	CHECK #13905	25.00		
	CHECK #13906	175.00		
	CHECK #13909	700.00		
	CHECK #13907	875.00		
	CHECK #13908	700.00		314,366.88
01-10	CREDIT		59,183.50	
	CHECK #13799	41.14		
	CHECK #13861	1,200.00		
	CLOSING BALANCE: 01-13-92			$372,309.24
	STATEMENT TOTAL	80,453.80	64,057.33	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 125

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
2402	12-17	4,500.00	13810	12-13	35.13	13842	12-18	72.14	13876	01-02	140.00
13403	12-27	250.00	13811	12-13	16.99	*13844	12-13	864.00	13877	12-27	24.00
*13761	12-16	75.00	13812	12-12	131.64	13845	12-13	648.00	13878	01-03	95.00
*13766	12-12	5.41	13813	12-12	102.00	13846	12-13	1,056.00	13879	12-19	696.00
13767	12-12	211.13	13814	12-17	19.68	13847	12-13	960.00	13880	12-24	624.00
13768	12-12	191.02	13815	12-27	168.59	13848	12-17	1,008.00	13881	12-20	720.00
13769	12-23	1,641.95	13816	12-18	78.43	13849	12-17	8.00	13882	12-23	663.00
*13771	12-18	75.00	13817	12-23	63.65	13850	12-17	12.55	13883	12-26	655.55
*13773	12-16	5.16	13818	12-19	216.50	13851	12-18	8.13	*13885	12-27	99.75
13774	12-16	41.95	13819	12-17	5,107.43	13852	12-18	28.72	13886	12-24	50.00
13775	12-12	64.24	13820	12-17	1,263.68	13853	12-13	720.00	13887	12-30	256.00
*13780	12-13	96.49	13821	12-17	38.45	*13856	12-17	190.00	13888	12-23	1,084.34
*13784	12-12	487.74	13822	12-17	840.00	13857	12-17	397.00	13889	12-26	221.03
*13786	12-13	761.02	13823	12-17	11.60	13858	12-19	520.00	13890	12-27	203.53
*13788	12-17	37.89	13824	12-17	10.27	13859	12-16	580.00	13891	12-30	398.57
*13790	12-23	8,464.35	13825	12-17	58.20	13860	12-17	600.00	13892	12-31	388.17
*13792	12-13	150.00	13826	12-16	720.00	13861	01-10	1,200.00	13893	12-24	684.53
13793	12-13	218.95	13827	12-13	20.00	13862	01-06	1,750.00	13894	12-24	707.87
13794	12-12	343.20	13828	12-16	540.00	13863	01-07	10,963.46	13895	12-24	2,280.00
13795	12-13	258.20	13829	12-13	880.00	13864	12-24	39.75	*13897	12-23	200.00
13796	12-13	3,000.00	13830	12-13	143.00	13865	12-24	53.00	13898	12-18	200.00
*13798	12-19	100.00	13831	12-13	67.92	13866	12-24	160.98	13899	12-27	108.50
13799	01-10	41.14	13832	12-23	2,075.50	13867	01-07	134.49	13900	12-26	92.02
13800	12-23	86.60	13833	12-17	29.00	13868	01-07	20.95	13901	01-06	3,140.83
13801	01-03	122.32	13834	12-18	189.50	13869	01-07	53.28	*13903	12-26	2,000.00
13802	12-18	322.38	13835	12-18	20.52	13870	12-16	112.79	13904	12-24	258.00
13803	12-19	99.00	13836	12-18	24.67	13871	12-23	1,689.78	13905	01-08	25.00
13804	12-20	2,354.00	*13838	12-17	202.56	13872	12-26	63.65	13906	01-08	175.00
*13806	12-12	30.50	13839	12-13	21.00	13873	12-16	18.22	13907	01-08	875.00
13807	12-12	54.50	13840	12-17	302.14	13874	12-16	17.95	13908	01-08	700.00
13808	12-16	6.50	13841	12-17	457.25	13875	12-16	79.83	13909	01-08	700.00
13809	12-13	6.50									

Gap in sequence numbers

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

0045/R5/09

ARUBA TOURIST BUREAU
521 5TH AVE FLOOR 12
NEW YORK NY 10175-0084

ACCOUNT
05145874

AS OF 02/11/92
PAGE 1 OF

BUSINESS ACCOUNT 05145874 FROM 01-14-92 TO 02-11-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 01-14-92			$372,309.24
01-14	CHECK #13715	40,791.83		331,517.41
01-15	CHECK #13975	310.50		
	CHECK #13978	968.00		
	CHECK #13921	4.00		
	CHECK #13980	19.64		
	CHECK #13920	59.11		
	CHECK #13919	100.35		
	CHECK #13970	200.00		
	CHECK #13966	274.00		
	CHECK #13969	593.74		
	CHECK #13912	638.00		
	CHECK #13918	660.00		
	CHECK #13967	915.00		
	CHECK #13922	955.23		325,819.84
01-16	CHECK #13960	5.00		
	CHECK #13953	5.80		
	CHECK #13956	8.00		
	CHECK #13955	16.92		
	CHECK #13959	21.30		
	CHECK #13961	30.00		
	CHECK #13954	64.00		
	CHECK #13979	97.75		
	CHECK #13913	216.74		
	CHECK #13910	291.00		
	CHECK #13914	350.00		
	CHECK #13916	572.00		
	CHECK #13917	598.00		
	CHECK #13977	600.00		
	CHECK #13962	924.00		
	CHECK #13915	1,050.00		320,969.33
01-17	CHECK #13988	19.00		
	CHECK #13911	20.00		
	CHECK #13987	30.00		
	CHECK #13989	70.00		
	CHECK #13986	80.70		
	CHECK #13984	420.00		
	CHECK #13974	792.00		319,537.63
01-21	CHECK #13963	15.03		
	CHECK #13952	19.97		
	CHECK #13992	45.00		
	CHECK #13951	49.50		
	CHECK #13940	97.00		
	CHECK #13945	105.25		
	CHECK #13925	107.15		
	CHECK #13896	110.00		
	CHECK #13938	221.59		
	CHECK #13939	230.57		
	CHECK #13941	327.75		
	CHECK #13948	379.34		
	CHECK #13985	400.00		

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #13946	947.18		
	CHECK #13902	1,733.00		
	CHECK #13924	1,949.05		
	CHECK #13993	5,181.00		307,619.25
01-22	CHECK #13928	20.15		
	CHECK #13942	21.88		
	CHECK #13934	39.28		
	CHECK #13950	53.60		
	CHECK #13936	67.52		
	CHECK #13943	71.29		
	CHECK #13927	78.43		
	CHECK #13935	113.50		
	CHECK #13944	191.02		
	CHECK #13947	384.03		
	CHECK #13990	550.00		
	CHECK #13923	1,242.00		
	CHECK #13926	2,280.00		302,506.55
01-23	CREDIT		25,000.00	
	CREDIT		27,505.00	
	CHECK #13971	75.78		
	CHECK #13968	85.00		
	CHECK #13958	95.17		
	CHECK #13929	96.49		
	CHECK #13965	483.88		354,175.23
01-24	CHECK #13937	5.41		
	CHECK #13998	6.00		
	CHECK #13996	27.05		
	CHECK #13997	50.04		
	CHECK #13933	164.27		
	CHECK #13983	10,000.00		343,922.46
01-27	CHECK #13716	25.00		
	CHECK #13994	150.00		
	CHECK #13932	350.00		343,397.46
01-28	CHECK #13931	63.00		343,334.46
01-29	CHECK #14019	299.50		343,034.96
01-30	CHECK #14018	20.90		
	CHECK #14017	33.00		
	CHECK #14016	150.00		
	CHECK #14005	215.62		
	CHECK #12406	274.72		
	CHECK #14015	300.00		
	CHECK #14014	550.00		341,490.72
01-31	CHECK #14058	81.75		
	CHECK #14056	100.00		
	CHECK #14057	340.45		
	CHECK #14030	864.00		
	CHECK #13995	3,000.00		337,104.52
	MONTH END BALANCE: 01-31-92			$337,104.52
02-03	CHECK #14001	56.00		
	CHECK #14011	104.50		
	CHECK #14013	230.13		
	CHECK #14002	336.93		
	CHECK #14028	696.00		
	CHECK #14027	720.00		
	CHECK #14009	1,892.00		
	CHECK #12407	5,000.00		328,068.96
02-04	CHECK #14000	71.62		

BUSINESS & PROFESSIONAL

CHECKING ACTIVITY

continued ...

ate	Description	Debits	Credits	Balances
	CHECK #14088	700.00		
	CHECK #14012	852.47		
	CHECK #14053	1,008.00		325,436.87
02-05	CHECK #14024	396.50		
	CHECK #14007	105.40		
	CHECK #14044	140.00		
	CHECK #14008	300.00		
	CHECK #14029	643.50		
	CHECK #14087	875.00		
	CHECK #14020	2,812.50		
	CHECK #14010	4,200.00		315,963.97
02-06	CHECK #14031	352.00		
	CHECK #14075	8.20		
	CHECK #14068	25.85		
	CHECK #14098	45.50		
	CHECK #14099	60.00		
	CHECK #14097	68.20		
	CHECK #14025	140.00		
	CHECK #14079	158.45		
	CHECK #14073	403.93		314,701.84
02-07	CHECK #14101	800.00		
	CHECK #14094	3,850.00		
	CHECK #14037	21.62		
	CHECK #14042	23.00		
	CHECK #14039	38.00		
	CHECK #14040	38.00		
	CHECK #14036	42.25		
	CHECK #14043	96.00		
	CHECK #14076	97.47		
	CHECK #14041	106.00		
	CHECK #14074	128.87		
	CHECK #14038	162.00		
	CHECK #14046	232.92		
	CHECK #14060	288.00		
	CHECK #14089	350.00		
	CHECK #14034	399.40		
	CHECK #14047	420.71		
	CHECK #14035	474.20		
	CHECK #14050	620.57		
	CHECK #14061	752.00		
	CHECK #14026	5,960.00		
	CHECK #14055	11,500.00		288,300.83
02-10	CHECK #14072	9.85		
	CHECK #14067	26.50		
	CHECK #14048	157.10		
	CHECK #14077	201.60		
	CHECK #14045	473.19		
	CHECK #14082	500.00		
	CHECK #14085	500.00		
	CHECK #14065	595.00		
	CHECK #14083	668.00		
	CHECK #14062	875.00		284,294.59
02-11	CHECK #14069	5.00		
	CHECK #14070	14.33		
	CHECK #14022	14.48		
	CHECK #14130	28.50		
	CHECK #14052	50.02		
	CHECK #14112	123.88		
	CHECK #14049	132.79		
	CHECK #14092	133.01		
	CHECK #14032	270.00		
	CHECK #14106	412.71		
	CHECK #14121	420.62		

BUSINESS & PROFESSIONAL

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE	1	8.75	$ 8.75
(BASED ON AVERAGE CHECKING BALANCE OF $347,858)			
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.17	0.00
DEPOSITED ITEMS	0	.17	0.00
CHECKS AND OTHER WITHDRAWALS	125	.17	21.25
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			30.00
EARNINGS CREDIT*			- 30.00
$.15 X $347,858 (AVG. BAL.)/$100 = $521.79			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK, N.A. AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163
FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

CHECKING ACTIVITY

continued ...

ate	Description	Debits	Credits	Balances
	CHECK #14129	593.57		
	CHECK #14066	950.00		
	CHECK #14095	1,436.73		
	CLOSING BALANCE: 02-11-92			$279,708.95
	STATEMENT TOTAL	145,105.29	52,505.00	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 170

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
12406	01-30	274.72	13948	01-21	379.34	14001	02-03	56.00	14048	02-10	157.10
12407	02-03	5,000.00	*13950	01-22	53.60	14002	02-03	336.93	14049	02-11	132.79
*13715	01-14	40,791.83	13951	01-21	49.50	*14005	01-30	215.62	14050	02-07	620.57
13716	01-27	25.00	13952	01-21	19.97	*14007	02-05	105.40	*14052	02-11	50.02
*13896	01-21	110.00	13953	01-16	5.80	14008	02-05	300.00	*14055	02-07	11,500.00
*13902	01-21	1,733.00	13954	01-16	64.00	14009	02-03	1,892.00	14056	01-31	100.00
*13910	01-16	291.00	13955	01-16	16.92	14010	02-05	4,200.00	14057	01-31	340.45
13911	01-17	20.00	13956	01-16	8.00	14011	02-03	104.50	14058	01-31	81.75
13912	01-15	638.00	*13958	01-23	95.17	14012	02-04	852.47	*14060	02-07	288.00
13913	01-16	216.74	13959	01-16	21.30	14013	02-03	230.13	14061	02-07	752.00
13914	01-16	350.00	13960	01-16	5.00	14014	01-30	550.00	14062	02-10	875.00
13915	01-16	1,050.00	13961	01-16	30.00	14015	01-30	300.00	*14065	02-10	595.00
13916	01-16	572.00	13962	01-16	924.00	14016	01-30	150.00	14066	02-11	950.00
13917	01-16	598.00	13963	01-21	15.03	14017	01-30	33.00	14067	02-10	26.50
13918	01-15	660.00	*13965	01-23	483.88	14018	01-30	20.90	14068	02-06	25.85
13919	01-15	100.35	13966	01-15	274.00	14019	01-29	299.50	14069	02-11	5.00
13920	01-15	59.11	13967	01-15	915.00	14020	02-05	2,812.50	14070	02-11	14.33
13921	01-15	4.00	13968	01-23	85.00	*14022	02-11	14.48	*14072	02-10	9.85
[illegible]922	01-15	955.23	13969	01-15	593.74	*14024	02-05	396.50	14073	02-06	403.93
923	01-22	1,242.00	13970	01-15	200.00	14025	02-06	140.00	14074	02-07	128.87
[illegible]924	01-21	1,949.05	13971	01-23	75.78	14026	02-07	5,960.00	14075	02-06	8.20
13925	01-21	107.15	*13974	01-17	792.00	14027	02-03	720.00	14076	02-07	97.47
13926	01-22	2,280.00	13975	01-15	310.50	14028	02-03	696.00	14077	02-10	201.60
13927	01-22	78.43	*13977	01-16	600.00	14029	02-05	643.50	*14079	02-06	158.45
13928	01-22	20.15	13978	01-15	968.00	14030	01-31	864.00	*14082	02-10	500.00
13929	01-23	96.49	13979	01-16	97.75	14031	02-06	352.00	14083	02-10	668.00
*13931	01-28	63.00	13980	01-15	19.64	14032	02-11	270.00	*14085	02-10	500.00
13932	01-27	350.00	*13983	01-24	10,000.00	14033	02-04	1,008.00	*14087	02-05	875.00
13933	01-24	164.27	13984	01-17	420.00	14034	02-07	399.40	14088	02-04	700.00
13934	01-22	39.28	13985	01-21	400.00	14035	02-07	474.20	14089	02-07	350.00
13935	01-22	113.50	13986	01-17	80.70	14036	02-07	42.25	*14092	02-11	133.01
13936	01-22	67.52	13987	01-17	30.00	14037	02-07	21.62	*14094	02-07	3,850.00
13937	01-24	5.41	13988	01-17	19.00	14038	02-07	162.00	14095	02-11	1,436.73
13938	01-21	221.59	13989	01-17	70.00	14039	02-07	38.00	*14097	02-06	68.20
13939	01-21	230.57	13990	01-22	550.00	14040	02-07	38.00	14098	02-06	45.50
13940	01-21	97.00	*13992	01-21	45.00	14041	02-07	106.00	14099	02-06	60.00
13941	01-21	327.75	13993	01-21	5,181.00	14042	02-07	23.00	*14101	02-07	800.00
13942	01-22	21.88	13994	01-27	150.00	14043	02-07	96.00	*14106	02-11	412.71
13943	01-22	71.29	13995	01-31	3,000.00	14044	02-05	140.00	*14112	02-11	123.88
13944	01-22	191.02	13996	01-24	27.05	14045	02-10	473.19	*14121	02-11	420.62
13945	01-21	105.25	13997	01-24	50.04	14046	02-07	232.92	*14129	02-11	593.57
13946	01-21	947.18	13998	01-24	6.00	14047	02-07	420.71	14130	02-11	28.50
13947	01-22	384.03	*14000	02-04	71.62						

* Gap in sequence numbers

BUSINESS & PROFESSIONAL

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $321,823)	1	8.75	$ 8.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.17	0.00
DEPOSITED ITEMS	0	.17	0.00
CHECKS AND OTHER WITHDRAWALS	170	.17	28.90
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			37.65
EARNINGS CREDIT* $.15 X $321,823 (AVG. BAL.)/$100 = $482.73			- 37.65
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

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FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

ARUBA TOURISM AUTHORITY

FEBRUARY 1992

Rcl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
		2/13		List 2/13/92			$683.50	Deposit	
		2/28		List 2/28/92			$865.00	Deposit	
					Total:		$1,548.50		

Rcl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
12201	2/7	2/12	14128	Chubb Life America; Group#133488-000 2/15/92		$1,949.05			
					Total:	$1,949.05			$46,050.95
									$44,101.90

Rcl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
13002	1/30	2/10	14085	S.I.T.E. University; Registration Simon Oduber, Jr.		$500.00			
13002	2/14	2/24	14215	SITE; Luncheon 2/19 How to Capitalize on the new Europe		$35.00			
					Total:	$535.00			$19,444.44
									$18,909.44

Rcl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13003	1/30	2/11	14069	Istvan Lopez; Exp.Rep. gas	$5.00			
13003	2/6	2/6	14099	Marcial Ibarra; Exp.Rep. taxi Union City-EWR Airport 2/3	$60.00			
13003	2/14	2/18	14139	Istvan Lopez; AUA seminar Exp.Rep. Airport Transportation send receipt	$70.00			
13003	2/13	2/14	14186	Marcial Ibarra; Exp.Rep. toll 2/11-13/92	$12.00			
13003	2/13	2/14	14202	Marcial Ibarra; Exp.Rep. transport 2/16-18/92	$113.00			
13003	2/14	2/18	14208	Marcial Ibarra; Exp.Rep. transport 2/7-14/92	$99.00			
13003	2/14	2/14	14217	Roy Kip; Exp.Rep. Mileage L.I.Bridal Expo [has to reimburse US$100.00]	$137.00			
13003	2/14	2/14	14218	Roy Kip; Exp.Rep. Transport Bridal Expo 1/12-13 airport-htl-home	$61.00			
13003	2/14	2/14	14219	Roy Kip; Exp.Rep. Transport Dema 1/15-20/92 airport-htl-home	$139.00			
13003	2/14	2/14	14220	Roy Kip; Exp.Rep. Transport Bridal Expo 1/28-2/1 airport-htl-home	$152.00			
13003	2/14	2/14	14227	Roy Kip; Transport Bridal Expo 2/1/92	$26.00			
13003	2/14	2/14	14228	Roy Kip; Transport Bridal Expo 2/9-10/92 airport-htl-home	$90.00			
13003	2/14	2/14	14229	Roy Kip; Transport sales calls 2/7/92 2/12-13/92	$23.50			
13003	2/21	2/21	14238	Marcial Ibarra; Exp.Rep. Transport taxi 2/16-19/92	$100.00			
13003	2/21	2/26	14261	Catharina Barthes; Exp.Rep. transport 2/10-14/92	$50.20			
13003	2/26	2/28	14267	Mildred Padro; Exp.Rep. transport Suncoast show 2/13-17/92	$134.50			
13003	2/26	2/28	14271	Marcial Ibarra; Exp.Rep. transport carrental 2/25-26/92	$69.23			
13003	2/26	2/28	14274	Valerie Gilliam; Exp.Rep. transport ITIX'92 2/17-21/92	$44.00			
13003	2/28	2/28	14315	Marcial Ibarra; Exp.Rep. transport 2/27/92	$26.00			
				Total:	$1,411.43			$70,113.22
								$68,701.79

Rcl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13006	1/30	2/10	14062	Suncoast Travel Show; Booth 132 Latin Fiesta 2/14-16/92	$875.00			
13006	2/6	2/6	14098	Marcial Ibarra; Exp.Rep. entertainment interview WTLK	$45.50			
13006	2/13	2/14	14174	Valerie Gilliam; Exp.Rep. office supplies 2/10/92	$11.94			
13006	2/13	2/14	14187	Marcial Ibarra; Exp.Rep. Representation AIDS Fundraising 2/12/92	$20.00			
13006	2/14	2/18	14209	Marcial Ibarra; Exp.Rep. Entertainment Horace Hord AA 2/9/92	$64.00			
13006	2/21	2/21	14237	Marcial Ibarra; Exp.Rep. Costa Linda Entertainment 2/16-17/92	$32.28			
13006	2/26	2/28	14270	Marcial Ibarra; Exp.Rep. Lunch S. Wiggins (Cariba) 2/25/92	$15.00			
13006	2/26	2/28	14273	Valerie Gilliam; Exp.Rep. rolls; cookies; office mtg 2/26/92	$7.88			
13006	2/27	2/28	14307	Exp.Rep. office supplies 2/27/92	$9.87			
13006	2/28	2/28	14319	Marcial Ibarra; Exp.Rep. SKAL drinks w/members	$7.50			
				Total:	$1,088.97			$16,119.52
								$15,030.55

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13007	1/30	2/7	14060	Zenith Travel; Inv#499399, R. Kip Chicago 2/12/92	$288.00			
13007	1/30	2/7	14061	Zenith Travel; Inv#499403; St. Louis Jan 21-24 '92	$752.00			
13007	1/30	2/5	14087	Simon Oduber Jr.; P/diem seminars 2/9-13/92	$875.00			
13007	1/30	2/4	14088	Catharina Barthes; P/diem seminars 2/10-13/92	$700.00			
13007	2/6	2/7	14094	Cash; P/diem entertainer AUA seminar 2/9-15/92 11 persons 50p/d	$3,850.00			
13007	2/7	2/12	14103	Zenith Travel; Acc#681 Inv#508488 S. Oduber EWR-ATL-MIA-EWR 2/9-3/3/92	$479.50			
13007	2/7	2/12	14104	Zenith Travel; Acc#681 Inv#508488 C. Barthes LGA-ATL-LGA 2/10	$708.00			
13007	2/11	2/13	14136	Riverchase Inn; AUA seminar inv#78747 room charges Birmingham AL	$143.32			
13007	2/13	2/18	14138	North Raleigh Hilton; AUA seminar room rental S. Oduber	$560.00			
13007	2/11	2/18	14140	Hyatt Regency; AUA semiar room rental S. Oduber	$323.58			
13007	2/19	2/19	14143	Lenox Inn Buckhead; AUA Seminar room rental #10550	$535.62			
13007	2/11	2/13	14157	Mildred Padro; P/diem Tampa, FL Suncoast tradeshow 2/13-16/92	$600.00			
13007	2/11	2/13	14160	Mildred Padro; P/diem National. Ft. Meyers, FL 2/18/92	$150.00			
13007	2/11	2/13	14161	Mildred Padro; P/diem National Ft. Lauderdale, FL 2/19/92	$150.00			
13007	2/11	2/13	14162	Mildred Padro; P/diem National W. Palm Beach, FL 2/20/92	$150.00			
13007	2/11	2/13	14163	Mildred Padro; P/diem National Daytona Beach, FL 2/21/92	$150.00			
13007	2/13	2/14	14176	Valerie Gillian; P/diem Vacation Express 2/24/92	$175.00			
13007	2/13	2/21	14190	Zenith Ttravel; Acc#681 Inv#513561 Gillian, #514372 Kip	$1,003.00			
13007	2/13	2/14	14196	Marcial Ibarra; P/diem 2/16-18/92 S.I.T.E University AUA	$150.00			
13007	2/14	2/14	14207	Valerie Gillian; P/diem Las Vegas, NV ITIX	$700.00			
13007	2/14	2/14	14223	Roy Kip; P/diem Bridal Expo Detroit	$175.00			
13007	2/14	2/14	14224	Roy Kip; P/diem Bridal Expo NYC 2/11-12/92	$50.00			
13007	2/14	2/14	14225	Roy Kip; P/diem Bridal Expo LI 1/9/92	$25.00			
13007	2/14	2/14	14226	Roy Kip; Exp.Rep. Bridal Expo Marriott	$30.00			
13007	2/14	2/14	14230	Roy Kip; P/diem Bridal Expo Philadelphia 2/16/92	$175.00			
13007	2/21	2/21	14249	Marcial Ibarra; P/diem extra day SITE meeting AUA 2/19/92	$50.00			
13007	2/21	2/21	14260	Roy Kip; P/diem 2/23/92 Bridal Expo; NJ	$25.00			
13007	2/21	2/26	14262	Castlegate Hotel; Acc#0289; ref#3007 #3005 A. Marrow; E. Tromp	$155.38			
13007	2/24	2/26	14265	Catharina Barthes; P/diem 2/27-28/92 Vacation Express Atlanta	$350.00			
13007	2/26	2/28	14285	Roy Kip; P/diem Yvon Maye Tvl Officers; MA 2/28/92	$150.00			
13007	2/28	2/28	14316	Roy Kip; P/diem National tradeshows 3/2-5/92	$650.00			
				Total:	$14,278.40			$131,684.29
								$117,405.89

3	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13020	1/30	2/6	14079	Landmark Stationers; Acc#A3930 Inv#285168	$158.45			
13020	2/13	2/19	14173	Landmark; Acc#A3930 Inv#289718 #289440	$140.78			
13020	2/14	2/19	14212	M.C.S. Canon; Inv#0284922 Acc#A49501; Toner copier	$173.74			
13020	2/21	2/25	14244	Landmark Stationers; Acc#A3930 inv#290719	$16.28			
				Total:	$489.25			$17,557.95
								$17,068.70

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13021	1/28	2/26	14006	Business Yellow Pages Directory; Acc#03011701	$145.00			
13021	1/30	2/10	14067	New York Times; Acc#053246773	$26.50			
13021	2/6	2/18	14096	American Demographics; Renewal subscriptions 24 issues	$96.00			
13021	2/7	2/13	14115	Business Week; Acc#23997	$29.85			
				Total:	$297.35			$8,045.33
								$7,747.98

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13022	2/13	2/20	14193	Genie Instant Printing; Inv#1726; #3108 business cards Simon Oduber	$129.90			
13022	2/13	2/19	14204	Innovative Graphics; Inv#7069 8 1/2 x 11 printed bulk	$192.68			
				Total:	$322.58			$40,698.59
								$40,376.01

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13024	2/7	2/12	14102	Delta Business Systems; Acc#509731 Inv#571476 maintenance copy	$192.39			
13024	2/21	2/25	14257	MCS Canon; Acc#MCS00000921 period 3/15-3/14/93 faxL330	$303.10			
				Total:	$495.49			$9,611.11
								$9,115.62

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13025	1/30	2/10	14045	Soutern Bell; Acc#404 636-6743 049-0358	$473.19			
13025	1/30	2/7	14046	Soutern Bell; Acc#305 267-0404 630-0447	$232.92			
13025	1/30	2/7	14047	New York Tel; Acc#212 557-1585 274-429	$420.71			
13025	1/30	2/11	14049	A.T.& T.; Acc#015-012-2533-001	$132.79			
13025	1/30	2/7	14050	A.T.& T.; Acc#718 043-1466 265/-$100 coupon#90198609	$620.57			
13025	1/30	2/14	14051	A.T.& T.; Acc#012-008-4673-001/-$100 coupon#90198610	$866.67			
13025	1/30	2/10	14072	MCI Communication; Inv#67116658	$9.85			
13025	2/5	2/11	14092	New Jersey Bell; Office related phone calls M. Ibarra	$133.01			
13025	2/7	2/13	14114	A.T.& T.; Acc#012-041-6692	$5.36			
13025	2/7	2/13	14116	A.T.& T.; Acc#012-011-4376001 ref#212-246-3030	$79.81			
13025	2/7	2/11	14121	New York Tel; Acc#212-246-3030	$420.62			
13025	2/13	2/20	14179	Southern Bell; Acc#404 636-6743	$674.03			
13025	2/13	2/18	14189	A.T.& T.; Acc#718043-1466 265\7 coupons $100#9019862/13/14/15/16/17/18	$1,309.44			
13025	2/21	2/26	14247	A.T.& T.; Acc#015012-2533001 ref#305 267-0404	$195.69			
13025	2/21	2/25	14250	New York Tel; Acc#212 557-1585 3/2/92	$465.97			
				Total:	$6,040.63			$63,933.04
								$57,892.41

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13026	1/28	2/3	14001	Fed.Ex.; Acc#1207-6548-5 Inv#1-502-61413	$56.00			
13026	1/28	2/3	14002	U.P.S.; Sh#1333390 wk 1/25/92	$336.93			
13026	1/28	2/3	14011	Fed.Ex.; Acc#1207+6548+5 Inv#4-541-00011	$104.50			
13026	1/30	2/11	14022	Istvan Lopez; Exp.Rep. Mailing Atl	$14.48			
13026	1/30	2/7	14034	U.P.S.; Sh#139990 wk 1/11/92	$399.40			
13026	1/30	2/7	14035	U.P.S.; Sh#139990 wk 1/18/92	$474.20			
13026	1/30	2/7	14036	U.P.S.; Sh#144004 wk 1/11/92	$42.25			
13026	1/30	2/7	14037	U.P.S.; Sh#144004 wk 1/18/92	$21.62			
13026	1/30	2/7	14038	Fed.Ex.; Acc#1207-6548-5 Inv#1-498-06661	$162.00			
13026	1/30	2/7	14039	Fed.Ex.; Acc#1207-6548-5 Inv#1-498-06660	$38.00			
13026	1/30	2/7	14040	Fed.Ex.; Acc#1207-6548-5 Inv#1-499-37477	$38.00			
13026	1/30	2/7	14041	Fed.Ex.; Acc#1207-6548-5 Inv#1-500-95321	$106.00			
13026	1/30	2/7	14042	Fed.Ex.; Acc#1207-6548-5 Inv#4-528-01596	$23.00			
13026	1/30	2/7	14043	Fed.Ex.; Acc#1207-6548-5 Inv#4-534-02151	$96.00			
13026	1/30	2/6	14068	Abbott Express; Inv#19063	$25.85			
13026	1/30	2/11	14070	Istvan Lopez; Exp.Rep. mailing	$14.33			
13026	1/30	2/6	14075	Abbott Express; Inv#18993	$8.20			
13026	2/5	2/12	14093	U.P.S.; Delivery Aruba Nights to tradesbow (from St. Martin TB)	$15.31			
13026	2/7	2/12	14123	Fed.Ex.; Acc#1207-6548-5 Inv#1-504-30759 #4-547-08941	$136.50			
13026	2/7	2/11	14129	U.P.S.; Sh#139990 wk 2/1/92	$593.57			
13026	2/7	2/11	14130	U.P.S.; Sh#144004 wk 2/1/92	$28.50			
13026	2/19	2/25	14144	U.S. Postmaster; postage QNS	$3,000.00			
13026	2/11	2/13	14158	Mildred Padro; Exp.Rep. postage 2/5/92	$9.53			
13026	2/11	2/13	14159	Mildred Padro; Exp.Rep. Postage 1/22/92	$10.12			
13026	2/11	2/26	14168	Fed.Ex.; Aruba Account ***	$246.00			
13026	2/13	2/19	14177	Fed.Ex.; Acc#1207-6548-5 Inv#1-506-13050	$282.00			
13026	2/13	2/19	14178	Fed.Ex.; Acc#1207-6548-5 Inv#4-554-21479	$122.00			
13026	2/13	2/20	14182	U.P.S.; Sh#139990 wk 2/8/92	$370.78			
13026	2/13	2/20	14183	U.P.S.; Sh#144004 wk 2/8/92	$537.62			
13026	2/21	2/25	14241	Fed.Ex.; Acc#1207-6548-5 Inv#1-507-86857	$170.00			
13026	2/21	2/25	14242	Fed.Ex.; Acc#1207-6548-5 inv#4-560-47946	$103.50			
13026	2/21	2/26	14254	U.P.S.; Sh#139990 wk 2/15/92	$551.24			
13026	2/21	2/25	14258	Fed.Ex.; Acc#1207-6548-5 inv#1-509-64961	$129.00			
				Total:	$8,266.43			$188,304.41
								$180,037.98

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13028	1/27	2/4	14000	Datamatic Leasing; ;Acc#096128582 Miami office	$71.62			
13028	1/28	2/5	14007	Bell Atlantic Tricon; Acc#7077917 fax	$105.40			
13028	1/30	2/10	14048	A.T.& T.; Acc#8000-76863-24 Inv#6876131044	$157.10			
13028	1/30	2/11	14052	A.T.& T.; Acc#012-011-4376-001	$50.02			
13028	1/30	2/7	14076	IMS INC.;Inv#4421 scale 1/10-12/31/92	$97.47			
13028	2/7	2/12	14113	A.T.& T.; Acc#0017-308-8816 Inv#6177724200 coupon#90198611	$130.57			
13028	2/7	2/13	14120	Omnifax; Inv#684882 lease fax Miami office 2/1-4/30/92	$191.70			
13028	2/7	2/12	14122	General Electric Capital Co.; Contract#657866	$78.43			
13028	2/7	2/12	14126	Bell Atlantic; Acc#7056129 lease copier	$398.57			
13028	2/7	2/12	14127	Bell Atlantic; Acc#7077917 lease fax	$201.89			
13028	2/21	2/26	14245	Omnifax; Acc#1651-10 inv#697927	$134.54			
13028	2/21	2/28	14246	Bell atlantic; Acc#7056129 2/13 lease	$398.57			
13028	2/21	2/26	14251	Pitney Bowes; Acc#0533-8390-20-5 Inv#757765 meter rental 4/1-6/30/92	$215.00			
				Total:	$2,230.88			$2,971.41
								$740.53

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13031	2/11	2/13	14170	Tung Chong Yee; Repair computer 2/4/92	$70.00			
				Total:	$70.00			$1,388.89
								$1,318.89

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13040	2/20	2/26	14234	Tel Plus Communication; Rent NYC office	$10,963.46			
13040	2/20	2/26	14235	Clara Cohen; Rent QNS office	$1,750.00			
13040	2/20	2/28	14236	Prudential Florida Realty; Rent MIA office	$1,200.00			
				Total:	$13,913.46			$175,697.65
								$161,784.19

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13041	2/7	2/11	14112	Conedison; Acc#25-2802-4205-0000-5	$123.88			
				Total:	$123.88			$2,892.85
								$2,768.97

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13051	1/30	2/6	14073	Brooklyn Union Gas; Billdate 1/9/92	$403.93			
13051	1/30	2/12	14080	Great Bear; Acc#302-0202105462 Inv#302L0202105462	$27.45			
13051	1/30	2/12	14081	Great Bear; Acc#317-0202802522 Inv#317L0202802522	$15.16			
13051	2/13	2/21	14181	Great Bear; Acc#317-0202802522 Inv#A0202802522	$30.32			
13051	2/13	2/21	14185	Great Bear; Acc#3020202105462 Inv#0202105462	$98.40			
13051	2/14	2/19	14214	Security Link; Acc#100404 Inv#042572 2/1/92	$21.81			
				Total:	$597.07			$10,313.18
								$9,716.11

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13065	1/13	2/24	13930	Nights Publications; Inv#15 s&h, AUA Nights '92	$300.00			
13065	2/7	2/19	14111	Colpitts World Travel; Refund video rental	$10.00			
13065	2/13	2/20	14180	M.W. Holz; Inv#2339 balance AUA Honeymoon'92 100/m 4 pgs 4 color	$2,980.00			
				Total:	$3,290.00			$603,650.11
								$600,360.11

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13066	1/14	2/12	13964	Freeman Decorating Co.; Aa Vacation Supermarket 3/6-8/92, furnishing	$78.48			
13066	1/16	2/20	13982	American Airlines; Vacation Supermarket tradeshow	$700.00			
13066	1/28	2/5	14008	CT A.S.T.A.; Trade show 3/13/92	$300.00			
13066	1/28	2/5	14010	Henry Davis; Final billing on items#1387,1424,1430	$4,200.00			
13066	1/28	2/3	14013	TNT Red Star Express; Vacation World pro#34-935915	$230.13			
13066	1/28	2/5	14020	George's Motorcoach; AUA Seminar week bus	$2,812.50			
13066	1/30	2/12	14053	Don holland; Tampa show 3/17/92	$335.00			
13066	1/30	2/12	14054	Scuba '92; June 26-28 show	$645.00			
13066	1/30	2/7	14055	National Tradeshows; 5 wks show week 1,3,5,7,8	$11,500.00			
13066	1/30	2/20	14059	Seaviews; Inv#563 shows March 7-8'92	$550.00			
13066	1/30	2/13	14063	Greyhound Expo; Audio visual ITIX show 2/18-20/92	$195.00			
13066	1/30	2/13	14064	Greyhound Expo; Electrical svcs & labor ITIX 2/18-20/92	$54.50			
13066	1/30	2/10	14065	Ocean Expo Production; Booth#1019	$595.00			
13066	1/30	2/11	14066	Sands Expo Convention Center; Food & beverage ITIX 2/18-20/92	$950.00			
13066	1/30	2/7	14074	Red Star Express; Freeman decoration Inv#128261 Pro#166229	$128.87			
13066	1/30	2/10	14077	Balloons Over Boston Express; Bayside expo	$201.60			
13066	1/30	2/13	14078	Balloons by the Bunch;Inv#1151, Atlanta GA	$20.48			
13066	1/30	2/10	14082	North Raleigh Hilton Convention; Deposit breakfast seminar	$500.00			
13066	1/30	2/10	14083	Stouffer nashvill Hotel; Audio Visual svc seminar	$668.00			
13066	1/30	2/12	14084	Ft. Lauderdale Airport Hilton; Deposit breakfast seminar	$250.00			
13066	1/30	2/21	14086	Grand Hyatt Wailea; S.I.T.E. Reservations Simon Oduber Hawaii	$575.00			
13066	1/30	2/7	14089	Pittsbugh Travel Show; March 25, 92	$350.00			
13066	2/7	2/12	14105	Sands Expo & Convention Center; remaining balance booth 1119-1120	$209.00			
13066	2/7	2/13	14119	Pittsburgh tvl Show; remaning balance 3/25/92	$50.00			
13066	2/7	2/12	14132	Castlegate Hotel; AUA Seminar, GA Inv#03349	$4,566.72			
13066	2/7	2/18	14133	Panorama Steel Band; AUA Seminar; Performance GA 2/10/92	$775.00			
13066	2/10	2/12	14134	Castlegate Hotel; Inv#0209-9418 AUA seminar audiovisual & svc taxes	$872.69			
13066	2/11	2/14	14135	The Wynfrey Hotel; Inv#13671 audio; #011432b'fast buffet AUA seminar	$1,499.39			
13066	2/11	2/14	14137	Stouffer Hotel; AUA Seminar full payment	$6,327.28			
13066	2/12	2/14	14141	Performance Audio Visuals; AUA seminars audio visual Hyatt function	$3,724.82			
13066	2/13	2/18	14142	North Raleigh Hilton; AUA seminar Inv#03367 banquet, audio, rooms	$1,645.76			
13066	2/19	2/26	14145	Greyhound Expo Svcs; Inv#LV2080103 ID#59-1008863 I.T.I.X.'92	$557.79			
13066	2/7	2/26	14146	Greyhound Expo Svcs; Inv#LV2080103 ID#59-1008863 I.T.I.X.'92	$45.00			
13066	2/11	2/20	14167	Greyhound Exposition Svcs; Advance payment warehouse shipments 300 lbs	$108.00			
13066	2/13	2/26	14195	Transitional Travel; Airline ticket AUA del Vacation World; BOS-ENR	$402.50			
13066	2/14	2/19	14213	Imperial Graphics; Inv#5990/6621 2/6 UPS-AR 7791 AUA seminars MI,GA,NY	$324.00			
13066	2/21	2/25	14252	National Exposition Services; Inv#1480067 Booth#212 Detroit News Tvl	$108.00			
13066	2/21	2/28	14253	Vacation Express; Tradeshows Atlanta Marietta; Buckhead	$590.00			
13066	2/21	2/26	14255	Empress Tvl:Tour#29991 2/15-18/92 SanDiego-AUA(SITE) Ms Patti Roscoe	$2,074.00			
13066	2/26	2/28	14268	Mildred Padro; Exp.Rep. 2/13 decoration Suncoast tradeshow	$15.33			
				Total:	$49,734.84			$371,903.25
								$322,168.41

Rcl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13090	2/7	2/13	14107	G.M.A.C.; Acc#36557 Lease company car 1/24/92		$203.53			
13090	2/14	2/21	14211	G.M.A.C.; Acc#36557 2/24/92		$203.53			
13090	2/21	2/26	14243	G.M.A.C.; Acc#415-3147-36557 2/11/92		$10.17			
					Total:	$417.23			$3,611.11
									$3,193.88

Rcl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13091	2/11	2/14	14156	Marcial Ibarra; Exp.Rep. fuel, toll company car 2/7-10/92		$22.00			
13091	2/14	2/18	14210	Marcial Ibarra; Exp.Rep. Fuel Co car. 2/12/92		$10.00			
13091	2/21	2/21	14239	Marcial Ibarra; Exp.Rep. parking 2/14, 2/20-21/92		$34.75			
13091	2/21	2/21	14259	Roy Kip; Exp.Rep. 2/6-20/92 transport gas, bridge, parking		$51.50			
13091	2/26	2/28	14272	Marcial Ibarra; Exp.Rep. co.car fuel/repair		$122.85			
					Total:	$241.10			$2,808.19
									$2,567.09

Rcl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13093	1/30	2/5	14044	Troy Towers; Garage		$140.00			
13093	2/6	2/6	14097	Marcial Ibarra; Exp.Rep. Parking, Toll, co car		$68.20			
13093	2/14	2/14	14222	Roy Kip; Exp.Rep. car repair 2/13/92		$73.40			
13093	2/28	2/28	14318	Marcial Ibarra; Exp.Rep. parking, toll 2/28/92		$19.00			
					Total:	$300.60			$2,841.00
									$2,540.40

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13143	1/30	2/5	14024	Stela Ruzan; Salary wk 1/16-31/92		$396.50			
13143	1/30	2/6	14025	Lisa Pereira; Salary wk 1/27-29/92		$140.00			
13143	1/30	2/7	14026	M.W. Holz Inc.; Inv#2316 #2328		$5,960.00			
13143	1/30	2/3	14027	Marianne Ciaravino; Salary wk 1/16-31/92		$720.00			
13143	1/30	2/3	14028	Christina Collins; Salary wk 1/16-31/92		$696.00			
13143	1/30	2/5	14029	Marinel Barbu; Salary wk 1/16-31/92		$643.50			
13143	1/30	2/6	14031	Ruth Torres; Salary wk 1/16-31/92		$352.00			
13143	1/30	2/11	14032	Albert Sealey; Salary wk 1/16-31/92		$270.00			
13143	1/30	2/4	14033	Mildred padro; Salary wk 1/16-31/92		$1,008.00			
13143	2/6	2/7	14101	Roy Kip; Salary wk 1/16-31/92		$800.00			
13143	2/11	2/13	14164	Mildred Padro; Salary wk 2/1-15/92		$840.00			
13143	2/11	2/18	14165	Stela Ruzan; Salary wk 2/1-15/92		$455.00			
13143	2/11	2/14	14166	Marinel Barbu; Salary wk 2/1-15/92		$490.75			
13143	2/13	2/14	14171	Marianne Ciaravino; Salary wk 2/1-15/92		$600.00			
13143	2/13	2/14	14172	Christina Collins; Salary wk 2/1-15/92		$560.00			
13143	2/13	2/14	14197	Valerie Gilliam; Salary wk 2/1-15/92		$720.00			
13143	2/13	2/14	14199	Roy Kip; Salary wk 2/1-15/92		$800.00			
13143	2/13	2/26	14200	Lisa Pereira; Salary wk 2/1-15/92		$399.00			
13143	2/13	2/14	14201	Karina Felix; Salary wk 2/1-15/92		$336.00			
13143	2/13	2/14	14206	Ruth Torres; Salary wk 2/1-15/92		$792.00			
13143	2/14	2/18	14216	Christina Collins; Salary wk 2/1-15/92 balance ch#14172		$20.00			
13143	2/26	2/28	14269	Mildred Padro; Salary wk 2/15-29/92		$840.00			
13143	2/26	2/26	14279	Marianne Ciaravino; Salary wk 2/15-29/92		$600.00			
13143	2/26	2/26	14280	Christina Collins; Salary wk 2/15-29/92		$580.00			
13143	2/26	2/26	14282	Stela Ruzan; Salary wk 2/15-29/92		$321.75			
13143	2/27	2/28	14303	Karina Felix; Salary wk 2/15-29/92		$384.00			
13143	2/27	2/28	14304	Roy Kip; Salary wk 2/15-29/92		$800.00			
13143	2/27	2/28	14305	Ruth Torres; Salary wk 2/15/92		$880.00			
13143	2/27	2/28	14306	Valerie Gilliam; Salary wk 2/15-29/92		$720.00			
					Total:	$22,124.50			$270,806.28
									$248,681.78

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13144	2/7	2/18	14109	CARIBA!; 50 % NY-MN-NY Scott Wiggins		$422.99			
13144	2/21	2/25	14256	Shustak Jalil Sanders & Heller; Client#89m lease transaction		$933.66			
					Total:	$1,356.65			$6,000.00
									$4,643.35

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13159	2/6	2/11	14095	Lou Hammond & Associates; Inv#5857; out-of-pocket 12/91		$1,436.73			
13159	2/7	2/11	14106	Luce Press Clippings; Acc#U055 Inv#0619613 2/1/92		$412.71			
13159	2/7	2/26	14124	Caribbean Communications Exchange; Inv#AL-478 Labels & Fed.Ex.		$133.35			
					Total:	$1,982.79			$171,838.19

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13181	2/13	2/19	14192	The Travelers; Acc#0295k8131 policy period 10/5/91 - 10/5/92	$2,000.00			
				Total:	$2,000.00			$9,888.89
								$7,888.89

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13229	2/7	2/12	14118	Int'l Soc. of Mtg Planners; mbr#7361 Oduber#4578 Ibarra 3/1/92-3/1/93	$300.00			
13229	2/7	2/25	14153	American Association of Tvl Editors; Registration fee, invitation#214	$180.00			
13229	2/7	2/28	14154	NYASTA; contact Anne Sullivan, Hill & Dale Tvl Ltd; Forest Hills, NY	$250.00			
13229	2/7	2/19	14155	De Nieuwe Amsterdammer; subscription	$25.00			
				Total:	$755.00			$1,415.00
								$660.00

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13239	1/28	2/3	14009	Tabloid Shippers; Acc#1403 Inv#54384	$1,892.00			
13239	1/28	2/4	14012	American Airlines Cargo; Acc#f10178959-FB stat#s01211660	$852.47			
13239	2/7	2/12	14131	Tabloid Shippers; Inv#54495 delivery of 1000 bxs QNS Job#015350	$675.00			
13239	2/13	2/20	14188	American Airlines; Acc#f00851264-fb	$6.00			
				Total:	$3,425.47			$31,057.95
								$27,632.48

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13299	2/13	2/14	14203	Marcial Ibarra; Exp.Rep. S.I.T.E. mix; 2/16-18/92	$20.00			
13299	2/21	2/21	14240	Marcial Ibarra; Exp.Rep. micellanous calls 2/16-19/92	$21.08			
13299	2/24	2/26	14264	Flowers Naturally; Flowers for deceased Mrs Honchai; Mrs Adwina Arends	$35.00			
				Total:	$76.08			$13,869.25
								$13,793.17

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
49995	2/7	2/12	14125	American Airlines; Acc#N02785803-IA Inv#S05986533; 6bxs BB's	$327.26			
				Total:	$327.26			

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
49996	2/26	2/28	14300	Aruba Tourism Authority Canada; Advance office expenses	$8,000.00			
				Total:	$8,000.00			

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
50002	1/29	2/3	12407	SITE; Aruba Destination Seminar		$5,000.00			
50002	2/6	2/13	12408	One World Advertising; AUA Ad campaign, inv#92/02/03		$5,000.00			
					Total:	$10,000.00			
					GRAND TOTAL:	$156,141.39	$1,548.50		

date/w=date written

Business Citi One CITIBANK

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

00045/R5/09

170

ARUBA TOURIST BUREAU
521 5TH AVE FLOOR 12
NEW YORK NY 10175-0084

ACCOUNT
05145874

AS OF 02/11/92
PAGE 1 OF 5

BUSINESS ACCOUNT 05145874 FROM 01-14-92 TO 02-11-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 01-14-92			$372,309.24
01-14	CHECK #13715	40,791.83		331,517.41
01-15	CHECK #13975	310.50		
	CHECK #13978	968.00		
	CHECK #13921	4.00		
	CHECK #13980	19.64		
	CHECK #13920	59.11		
	CHECK #13919	100.35		
	CHECK #13970	200.00		
	CHECK #13966	274.00		
	CHECK #13969	593.74		
	CHECK #13912	638.00		
	CHECK #13918	660.00		
	CHECK #13967	915.00		
	CHECK #13922	955.23		325,819.84
01-16	CHECK #13960	5.00		
	CHECK #13953	5.80		
	CHECK #13956	8.00		
	CHECK #13955	16.92		
	CHECK #13959	21.30		
	CHECK #13961	30.00		
	CHECK #13954	64.00		
	CHECK #13979	97.75		
	CHECK #13913	216.74		
	CHECK #13910	291.00		
	CHECK #13914	350.00		
	CHECK #13916	572.00		
	CHECK #13917	598.00		
	CHECK #13977	600.00		
	CHECK #13962	924.00		
	CHECK #13915	1,050.00		320,969.33
01-17	CHECK #13988	19.00		
	CHECK #13911	20.00		
	CHECK #13987	30.00		
	CHECK #13989	70.00		
	CHECK #13986	80.70		
	CHECK #13984	420.00		
	CHECK #13974	792.00		319,537.63
01-21	CHECK #13963	15.03		
	CHECK #13952	19.97		
	CHECK #13992	45.00		
	CHECK #13951	49.50		
	CHECK #13940	97.00		
	CHECK #13945	105.25		
	CHECK #13925	107.15		
	CHECK #13896	110.00		
	CHECK #13938	221.59		
	CHECK #13939	230.57		
	CHECK #13941	327.75		
	CHECK #13948	379.34		
	CHECK #13985	400.00		

PROFESSIONAL

CHECKING ACTIVITY

continued ...

ate	Description	Debits	Credits	Balances
	CHECK #13946	947.18		
	CHECK #13902	1,733.00		
	CHECK #13924	1,949.05		
	CHECK #13993	5,181.00		307,619.25
01-22	CHECK #13928	20.15		
	CHECK #13942	21.88		
	CHECK #13934	39.28		
	CHECK #13950	53.60		
	CHECK #13936	67.52		
	CHECK #13943	71.29		
	CHECK #13927	78.43		
	CHECK #13935	113.50		
	CHECK #13944	191.02		
	CHECK #13947	384.03		
	CHECK #13990	550.00		
	CHECK #13923	1,242.00		
	CHECK #13926	2,280.00		302,506.55
01-23	CREDIT		25,000.00	
	CREDIT		27,505.00	
	CHECK #13971	75.78		
	CHECK #13968	85.00		
	CHECK #13958	95.17		
	CHECK #13929	96.49		
	CHECK #13965	483.88		354,175.23
01-24	CHECK #13937	5.41		
	CHECK #13998	6.00		
	CHECK #13996	27.05		
	CHECK #13997	50.04		
	CHECK #13933	164.27		
	CHECK #13983	10,000.00		343,922.46
01-27	CHECK #13716	25.00		
	CHECK #13994	150.00		
	CHECK #13932	350.00		343,397.46
01-28	CHECK #13931	63.00		343,334.46
01-29	CHECK #14019	299.50		343,034.96
01-30	CHECK #14018	20.90		
	CHECK #14017	33.00		
	CHECK #14016	150.00		
	CHECK #14005	215.62		
	CHECK #12406	274.72		
	CHECK #14015	300.00		
	CHECK #14014	550.00		341,490.72
01-31	CHECK #14058	81.75		
	CHECK #14056	100.00		
	CHECK #14057	340.45		
	CHECK #14030	864.00		
	CHECK #13995	3,000.00		337,104.52
	MONTH END BALANCE: 01-31-92			**$337,104.52**
02-03	CHECK #14001	56.00		
	CHECK #14011	104.50		
	CHECK #14013	230.13		
	CHECK #14002	336.93		
	CHECK #14028	696.00		
	CHECK #14027	720.00		
	CHECK #14009	1,892.00		
	CHECK #12407	5,000.00		328,068.96
02-04	CHECK #14000	71.62		

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14088	700.00		
	CHECK #14012	852.47		
	CHECK #14033	1,008.00		325,436.87
02-05	CHECK #14024	396.50		
	CHECK #14007	105.40		
	CHECK #14044	140.00		
	CHECK #14008	300.00		
	CHECK #14029	643.50		
	CHECK #14087	875.00		
	CHECK #14020	2,812.50		
	CHECK #14010	4,200.00		315,963.97
02-06	CHECK #14031	352.00		
	CHECK #14075	8.20		
	CHECK #14068	25.85		
	CHECK #14098	45.50		
	CHECK #14099	60.00		
	CHECK #14097	68.20		
	CHECK #14025	140.00		
	CHECK #14079	158.45		
	CHECK #14073	403.93		314,701.84
02-07	CHECK #14101	800.00		
	CHECK #14094	3,850.00		
	CHECK #14037	21.62		
	CHECK #14042	23.00		
	CHECK #14039	38.00		
	CHECK #14040	38.00		
	CHECK #14036	42.25		
	CHECK #14043	96.00		
	CHECK #14076	97.47		
	CHECK #14041	106.00		
	CHECK #14074	128.87		
	CHECK #14038	162.00		
	CHECK #14046	232.92		
	CHECK #14060	288.00		
	CHECK #14089	350.00		
	CHECK #14034	399.40		
	CHECK #14047	420.71		
	CHECK #14035	474.20		
	CHECK #14050	620.57		
	CHECK #14061	752.00		
	CHECK #14026	5,960.00		
	CHECK #14055	11,500.00		288,300.83
02-10	CHECK #14072	9.85		
	CHECK #14067	26.50		
	CHECK #14048	157.10		
	CHECK #14077	201.60		
	CHECK #14045	473.19		
	CHECK #14082	500.00		
	CHECK #14085	500.00		
	CHECK #14065	595.00		
	CHECK #14083	668.00		
	CHECK #14062	875.00		284,294.59
02-11	CHECK #14069	5.00		
	CHECK #14070	14.33		
	CHECK #14022	14.48		
	CHECK #14130	28.50		
	CHECK #14052	50.02		
	CHECK #14112	123.88		
	CHECK #14049	132.79		
	CHECK #14092	133.01		
	CHECK #14032	270.00		
	CHECK #14106	412.71		
	CHECK #14121	420.62		

BUSINESS PROFESSIONAL

CHECKING ACTIVITY

continued ...

ate	Description	Debits	Credits	Balances
	CHECK #14129	593.57		
	CHECK #14066	950.00		
	CHECK #14095	1,436.73		
	CLOSING BALANCE: 02-11-92			$279,708.95
	STATEMENT TOTAL	145,105.29	52,505.00	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 170

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
12406	01-30	274.72	13948	01-21	379.34	14001	02-03	56.00	14048	02-10	157.10
12407	02-03	5,000.00	*13950	01-22	53.60	14002	02-03	336.93	14049	02-11	132.79
*13715	01-14	40,791.83	13951	01-21	49.50	*14005	01-30	215.62	14050	02-07	620.57
13716	01-27	25.00	13952	01-21	19.97	*14007	02-05	105.40	*14052	02-11	50.02
*13896	01-21	110.00	13953	01-16	5.80	14008	02-05	300.00	*14055	02-07	11,500.00
*13902	01-21	1,733.00	13954	01-16	64.00	14009	02-03	1,892.00	14056	01-31	100.00
*13910	01-16	291.00	13955	01-16	16.92	14010	02-05	4,200.00	14057	01-31	340.45
13911	01-17	20.00	13956	01-16	8.00	14011	02-03	104.50	14058	01-31	81.75
13912	01-15	638.00	*13958	01-23	95.17	14012	02-04	852.47	*14060	02-07	288.00
13913	01-16	216.74	13959	01-16	21.30	14013	02-03	230.13	14061	02-07	752.00
13914	01-16	350.00	13960	01-16	5.00	14014	01-30	550.00	14062	02-10	875.00
13915	01-16	1,050.00	13961	01-16	30.00	14015	01-30	300.00	*14065	02-10	595.00
13916	01-16	572.00	13962	01-16	924.00	14016	01-30	150.00	14066	02-11	950.00
13917	01-16	598.00	13963	01-21	15.03	14017	01-30	33.00	14067	02-10	26.50
13918	01-15	660.00	*13965	01-23	483.88	14018	01-30	20.90	14068	02-06	25.85
13919	01-15	100.35	13966	01-15	274.00	14019	01-29	299.50	14069	02-11	5.00
13920	01-15	59.11	13967	01-15	915.00	14020	02-05	2,812.50	14070	02-11	14.33
13921	01-15	4.00	13968	01-23	85.00	*14022	02-11	14.48	*14072	02-10	9.85
[illegible]922	01-15	955.23	13969	01-15	593.74	*14024	02-05	396.50	14073	02-06	403.93
[illegible]23	01-22	1,242.00	13970	01-15	200.00	14025	02-06	140.00	14074	02-07	128.87
[illegible]924	01-21	1,949.05	13971	01-23	75.78	14026	02-07	5,960.00	14075	02-06	8.20
13925	01-21	107.15	*13974	01-17	792.00	14027	02-03	720.00	14076	02-07	97.47
13926	01-22	2,280.00	13975	01-15	310.50	14028	02-03	696.00	14077	02-10	201.60
13927	01-22	78.43	*13977	01-16	600.00	14029	02-05	643.50	*14079	02-06	158.45
13928	01-22	20.15	13978	01-15	968.00	14030	01-31	864.00	*14082	02-10	500.00
13929	01-23	96.49	13979	01-16	97.75	14031	02-06	352.00	14083	02-10	668.00
*13931	01-28	63.00	13980	01-15	19.64	14032	02-11	270.00	*14085	02-10	500.00
13932	01-27	350.00	*13983	01-24	10,000.00	14033	02-04	1,008.00	*14087	02-05	875.00
13933	01-24	164.27	13984	01-17	420.00	14034	02-07	399.40	14088	02-04	700.00
13934	01-22	39.28	13985	01-21	400.00	14035	02-07	474.20	14089	02-07	350.00
13935	01-22	113.50	13986	01-17	80.70	14036	02-07	42.25	*14092	02-11	133.01
13936	01-22	67.52	13987	01-17	30.00	14037	02-07	21.62	*14094	02-07	3,850.00
13937	01-24	5.41	13988	01-17	19.00	14038	02-07	162.00	14095	02-11	1,436.73
13938	01-21	221.59	13989	01-17	70.00	14039	02-07	38.00	*14097	02-06	68.20
13939	01-21	230.57	13990	01-22	550.00	14040	02-07	38.00	14098	02-06	45.50
13940	01-21	97.00	*13992	01-21	45.00	14041	02-07	106.00	14099	02-06	60.00
13941	01-21	327.75	13993	01-21	5,181.00	14042	02-07	23.00	*14101	02-07	800.00
13942	01-22	21.88	13994	01-27	150.00	14043	02-07	96.00	*14106	02-11	412.71
13943	01-22	71.29	13995	01-31	3,000.00	14044	02-05	140.00	*14112	02-11	123.88
13944	01-22	191.02	13996	01-24	27.05	14045	02-10	473.19	*14121	02-11	420.62
13945	01-21	105.25	13997	01-24	50.04	14046	02-07	232.92	*14129	02-11	593.57
13946	01-21	947.18	13998	01-24	6.00	14047	02-07	420.71	14130	02-11	28.50
13947	01-22	384.03	*14000	02-04	71.62						

* Gap in sequence numbers

BUSINESS PROFESSIONAL

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $321,823)	1	8.75	$ 8.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.17	0.00
DEPOSITED ITEMS	0	.17	0.00
CHECKS AND OTHER WITHDRAWALS	170	.17	28.90
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			37.65
EARNINGS CREDIT* $.15 X $321,823 (AVG. BAL.)/$100 = $482.73			- 37.65
TOTAL CHARGES DEBITED			$ 0.00

* Maximum earnings credit cannot exceed total monthly checking charges.

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

USTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK, N.A. AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163
FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

Business Citi·One CITIBANK

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

00547/R5/01

177/002

ARUBA TOURIST BUREAU
521 5TH AVE FLOOR 12
NEW YORK NY 10175-0084

ACCOUNT
05145874

AS OF 03/11/92
PAGE 1 OF 5

BUSINESS ACCOUNT 05145874 FROM 02-12-92 TO 03-11-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 02-12-92			$279,708.95
02-12	CHECK #14081	15.16		
	CHECK #14093	15.31		
	CHECK #14080	27.45		
	CHECK #14122	78.43		
	CHECK #13964	78.48		
	CHECK #14113	130.57		
	CHECK #14123	136.50		
	CHECK #14102	192.39		
	CHECK #14127	201.89		
	CHECK #14105	209.00		
	CHECK #14084	250.00		
	CHECK #14118	300.00		
	CHECK #14125	327.26		
	CHECK #14053	335.00		
	CHECK #14126	398.57		
	CHECK #14103	479.50		
	CHECK #14054	645.00		
	CHECK #14131	675.00		
	CHECK #14104	708.00		
	CHECK #14134	872.69		
	CHECK #14128	1,949.05		
	CHECK #14132	4,566.72		267,116.98
02-13	DEPOSIT		683.50	
	CHECK #14114	5.36		
	CHECK #14158	9.53		
	CHECK #14159	10.12		
	CHECK #14078	20.48		
	CHECK #14115	29.85		
	CHECK #14119	50.00		
	CHECK #14064	54.50		
	CHECK #14170	70.00		
	CHECK #14116	79.81		
	CHECK #14136	143.32		
	CHECK #14160	150.00		
	CHECK #14161	150.00		
	CHECK #14162	150.00		
	CHECK #14163	150.00		
	CHECK #14120	191.70		
	CHECK #14063	195.00		
	CHECK #14107	203.53		
	CHECK #14157	600.00		
	CHECK #14164	840.00		
	CHECK #12408	5,000.00		259,697.28
02-14	LIST	19,097.75		240,599.53
02-18	CHECK #14165	455.00		
	CHECK #14210	10.00		
	CHECK #14216	20.00		
	CHECK #14209	64.00		
	CHECK #14139	70.00		
	CHECK #14096	96.00		
	CHECK #14208	99.00		

PROFESSIONAL

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14140	323.58		
	CHECK #14109	422.99		
	CHECK #14138	560.00		
	CHECK #14133	775.00		
	CHECK #14189	1,309.44		
	CHECK #14142	1,645.76		234,748.76
02-19	CHECK #14111	10.00		
	CHECK #14214	21.81		
	CHECK #14155	25.00		
	CHECK #14178	122.00		
	CHECK #14173	140.78		
	CHECK #14212	173.74		
	CHECK #14204	192.68		
	CHECK #14177	282.00		
	CHECK #14213	324.00		
	CHECK #14143	535.62		
	CHECK #14192	2,000.00		230,921.13
02-20	CHECK #14188	6.00		
	CHECK #14167	108.00		
	CHECK #14193	129.90		
	CHECK #14182	370.78		
	CHECK #14183	537.62		
	CHECK #14059	550.00		
	CHECK #14179	674.03		
	CHECK #13982	700.00		
	CHECK #14180	2,980.00		224,864.80
02-21	CHECK #14260	25.00		
	CHECK #14259	51.50		
	CHECK #14240	21.08		
	CHECK #14181	30.32		
	CHECK #14237	32.28		
	CHECK #14239	34.75		
	CHECK #14249	50.00		
	CHECK #14185	98.40		
	CHECK #14238	100.00		
	CHECK #14211	203.53		
	CHECK #14086	575.00		
	CHECK #14190	1,003.00		222,639.94
02-24	CHECK #14215	35.00		
	CHECK #13930	300.00		222,304.94
02-25	CHECK #14244	16.28		
	CHECK #14242	103.50		
	CHECK #14252	108.00		
	CHECK #14258	129.00		
	CHECK #14241	170.00		
	CHECK #14153	180.00		
	CHECK #14257	303.10		
	CHECK #14250	465.97		
	CHECK #14256	933.66		
	CHECK #14144	3,000.00		216,895.43
02-26	CHECK #14264	35.00		
	CHECK #14146	45.00		
	CHECK #14261	50.20		
	CHECK #14124	133.35		
	CHECK #14006	145.00		
	CHECK #14247	195.69		
	CHECK #14265	350.00		
	CHECK #14195	402.50		
	CHECK #14145	557.79		
	CHECK #14255	2,074.00		212,906.90
02-27	CHECK #14282	321.75		

PROFESSIONAL

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14243	10.17		
	CHECK #14245	134.54		
	CHECK #14262	155.38		
	CHECK #14251	215.00		
	CHECK #14168	246.00		
	CHECK #14200	399.00		
	CHECK #14254	551.24		
	CHECK #14280	580.00		
	CHECK #14279	600.00		
	CHECK #14235	1,750.00		
	CHECK #14234	10,963.46		196,980.36
02-28	DEPOSIT		865.00	
	LIST	15,333.73		182,511.63
	MONTH END BALANCE: 02-29-92			$182,511.63
03-02	CHECK #14322	400.00		
	CHECK #14284	25.00		
	CHECK #6365	31.00		
	CHECK #14205	47.00		
	CHECK #14275	60.00		
	CHECK #14278	200.00		
	CHECK #14283	474.88		
	CHECK #14281	552.50		
	CHECK #12410	5,000.00		
	CHECK #12409	19,350.00		156,371.25
03-03	CHECK #14286	6.95		
	CHECK #14308	25.01		
	CHECK #14296	105.64		
	CHECK #14291	210.55		
	CHECK #14290	266.25		
	CHECK #14295	330.50		
	CHECK #14317	340.34		
	CHECK #14292	395.00		
	CHECK #14298	947.18		153,743.83
03-04	CREDIT		60,483.50	
	CHECK #12411	50.00		
	CHECK #12412	330.00		
	CHECK #14301	397.32		
	CHECK #14325	525.00		
	CHECK #14293	1,500.00		
	CHECK #14248	2,078.27		
	CHECK #14276	3,000.00		206,346.74
03-05	CHECK #14294	50.00		
	CHECK #14323	118.25		
	CHECK #14324	525.00		
	CHECK #14312	3,000.00		202,653.49
03-09	CHECK #14382	175.00		
	CHECK #14360	13.07		
	CHECK #14263	15.00		
	CHECK #14329	70.00		
	CHECK #14361	83.00		
	CHECK #14320	140.00		
	CHECK #14359	176.00		
	CHECK #14289	500.00		
	CHECK #14302	560.00		
	CHECK #14310	1,750.00		199,171.42
03-10	CHECK #14385	27.38		
	CHECK #14326	111.61		
	CHECK #14311	1,200.00		
	CHECK #14381	4,037.60		
	CHECK #14380	4,209.13		

PROFESSIONAL

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14309	10,963.46		178,622.24
03-11	CHECK #14387	12.25		
	CHECK #14390	20.00		
	CHECK #14358	38.38		
	CHECK #14357	66.50		
	CHECK #14327	70.00		
	CHECK #14356	96.00		
	CHECK #14355	186.50		
	CHECK #14354	450.00		
	CHECK #14334	500.00		
	CHECK #14330	3,000.00		
	CLOSING BALANCE: 03-11-92			$174,182.61
	STATEMENT TOTAL	167,558.34	62,032.00	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 177

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
6365	03-02	31.00	14128	02-12	1,949.05	*14195	02-26	402.50	*14275	03-02	60.00
*12408	02-13	5,000.00	*14131	02-12	675.00	*14200	02-27	399.00	14276	03-04	3,000.00
12409	03-02	19,350.00	14132	02-12	4,566.72	*14204	02-19	192.68	*14278	03-02	200.00
12410	03-02	5,000.00	14133	02-18	775.00	14205	03-02	47.00	14279	02-27	600.00
12411	03-04	50.00	14134	02-12	872.69	*14208	02-18	99.00	14280	02-27	580.00
12412	03-04	330.00	*14136	02-13	143.32	14209	02-18	64.00	14281	03-02	552.50
*13930	02-24	300.00	*14138	02-18	560.00	14210	02-18	10.00	14282	02-27	321.75
*13964	02-12	78.48	14139	02-18	70.00	14211	02-21	203.53	14283	03-02	474.88
*13982	02-20	700.00	14140	02-18	323.58	14212	02-19	173.74	14284	03-02	25.00
006	02-26	145.00	*14142	02-18	1,645.76	14213	02-19	324.00	*14286	03-03	6.95
053	02-12	335.00	14143	02-19	535.62	14214	02-19	21.81	*14289	03-09	500.00
14054	02-12	645.00	14144	02-25	3,000.00	14215	02-24	35.00	14290	03-03	266.25
*14059	02-20	550.00	14145	02-26	557.79	14216	02-18	20.00	14291	03-03	210.55
*14063	02-13	195.00	14146	02-26	45.00	*14234	02-27	10,963.46	14292	03-03	395.00
14064	02-13	54.50	*14153	02-25	180.00	14235	02-27	1,750.00	14293	03-04	1,500.00
*14078	02-13	20.48	*14155	02-19	25.00	*14237	02-21	32.28	14294	03-05	50.00
*14080	02-12	27.45	*14157	02-13	600.00	14238	02-21	100.00	14295	03-03	330.50
14081	02-12	15.16	14158	02-13	9.53	14239	02-21	34.75	14296	03-03	105.64
*14084	02-12	250.00	14159	02-13	10.12	14240	02-21	21.08	*14298	03-03	947.18
*14086	02-21	575.00	14160	02-13	150.00	14241	02-25	170.00	*14301	03-04	397.32
*14093	02-12	15.31	14161	02-13	150.00	14242	02-25	103.50	14302	03-09	560.00
*14096	02-18	96.00	14162	02-13	150.00	14243	02-27	10.17	*14308	03-03	25.01
*14102	02-12	192.39	14163	02-13	150.00	14244	02-25	16.28	14309	03-10	10,963.46
14103	02-12	479.50	14164	02-13	840.00	14245	02-27	134.54	14310	03-09	1,750.00
14104	02-12	708.00	14165	02-18	455.00	*14247	02-26	195.69	14311	03-10	1,200.00
14105	02-12	209.00	*14167	02-20	108.00	14248	03-04	2,078.27	14312	03-05	3,000.00
*14107	02-13	203.53	14168	02-27	246.00	14249	02-21	50.00	*14317	03-03	340.34
*14109	02-18	422.99	*14170	02-13	70.00	14250	02-25	465.97	*14320	03-09	140.00
*14111	02-19	10.00	*14173	02-19	140.78	14251	02-27	215.00	*14322	03-02	400.00
*14113	02-12	130.57	*14177	02-19	282.00	14252	02-25	108.00	14323	03-05	118.25
14114	02-13	5.36	14178	02-19	122.00	*14254	02-27	551.24	14324	03-05	525.00
14115	02-13	29.85	14179	02-20	674.03	14255	02-26	2,074.00	14325	03-04	525.00
14116	02-13	79.81	14180	02-20	2,980.00	14256	02-25	933.66	14326	03-10	111.61
*14118	02-12	300.00	14181	02-21	30.32	14257	02-25	303.10	14327	03-11	70.00
14119	02-13	50.00	14182	02-20	370.78	14258	02-25	129.00	*14329	03-09	70.00
14120	02-13	191.70	14183	02-20	537.62	14259	02-21	51.50	14330	03-11	3,000.00
*14122	02-12	78.43	*14185	02-21	98.40	14260	02-21	25.00	*14334	03-11	500.00
14123	02-12	136.50	*14188	02-20	6.00	14261	02-26	50.20	*14354	03-11	450.00
14124	02-26	133.35	14189	02-18	1,309.44	14262	02-27	155.38	14355	03-11	186.50
14125	02-12	327.26	14190	02-21	1,003.00	14263	03-09	15.00	14356	03-11	96.00
14126	02-12	398.57	*14192	02-19	2,000.00	14264	02-26	35.00	14357	03-11	66.50
14127	02-12	201.89	14193	02-20	129.90	14265	02-26	350.00	14358	03-11	38.38

BUSINESS PROFESSIONAL

CHECKS LISTED IN SEQUENTIAL ORDER

continued ...

ck #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14359	03-09	176.00	*14380	03-10	4,209.13	14382	03-09	175.00	*14387	03-11	12.25
14360	03-09	13.07	14381	03-10	4,037.60	*14385	03-10	27.38	*14390	03-11	20.00
14361	03-09	83.00									

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $212,171)	1	8.75	$ 8.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	2	.17	0.34
DEPOSITED ITEMS	30	.17	5.10
CHECKS AND OTHER WITHDRAWALS	233	.17	39.61
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			53.80
EARNINGS CREDIT*			- 53.80
$.15 X $212,171 (AVG. BAL.)/$100 = $318.26			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

J CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK, N.A. AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163
FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

BUSINESS & PROFESSIONAL

FIMP 000 - NYBU BANK 1 CUSTOMER ACCOUNTING SYSTEM 02/14/92

05145874 MEDIUM VOLUME - CHECK LIST

CHECK SERIAL NO	DOLLAR AMOUNT	CHECK SERIAL NO	DOLLAR AMOUNT
14174	11.94	14186	12.00
14187	20.00	14203	20.00
14156	22.00	14229	23.50
14225	25.00	14227	26.00
14226	30.00	14224	50.00
14218	61.00	14222	73.40
14228	90.00	14208	113.00
14217	137.00	14219	139.00
14196	150.00	14220	152.00
14223	175.00	14230	175.00
14176	175.00	14201	336.00
14166P	490.75	14172	560.00
14171	600.00	14207	700.00
14197	720.00	14206	792.00
14199	800.00	14051	866.67
14135P	1,499.39	14141P	3,724.82
14137P	6,327.28		

ACCOUNT 05145874 TOTALS

ITEMS DOLLARS

33 2/14 19,097.75

FIMP 000 - NYBU BANK 1 CUSTOMER ACCOUNTING SYSTEM 02/28/92

05145874 MEDIUM VOLUME - CHECK LIST

CHECK SERIAL NO	DOLLAR AMOUNT	CHECK SERIAL NO	DOLLAR AMOUNT
14319	7.50	14273	7.88
14307	9.87	14270	15.00
14268	15.33	14318	19.00
14315	26.00	14274	44.00
14271	69.23	14272	122.85
14267	134.50	14285	150.00
14154	250.00	14303	384.00
14246	398.57	14253P	590.00
14316	650.00	14306	720.00
14304	800.00	14269	840.00
14305	880.00	14236	1,200.00
14300	8,000.00		

ACCOUNT 05145874 TOTALS

ITEMS DOLLARS

23 2/28 15,333.73

ARUBA TOURISM AUTHORITY

MARCH 1992

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
		3/4		Aruba Government; Office expenses January 1992			$60,483.50	Credit	
		3/30		AUA Gov't; $71,841.5 feb/$64,765.5 mrt/$64,765.5 apr			$201,372.50	Credit	
					Total:		$261,856.00		

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
12201	3/13	3/17	14413	Chubb Life America; Gr#133488-000; 3/15/92		$1,949.05			
					Total:	$1,949.05			$44,101.90
									$42,152.85

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
13001	3/10	3/12	14388	Abrahams Moving & Storage; Deposit moving NYC-NJ		$250.00			
					Total:	$250.00			$11,111.11
									$10,861.11

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13003		3/2	6365	Marcial Ibarra; Exp.Rep. Parking 3/2/92	$31.00			
13003	2/26	3/2	14275	Marinel Barbu; Exp.Rep. pick-up cargo Air Aruba	$60.00			
13003	3/6	3/11	14355	Mildred Padro; Exp.Rep. transport Suncoast Tradeshow 2/13-17/92	$186.50			
13003	3/6	3/11	14356	Mildred Padro; Exp.Rep. transport 2/21, 2/17, 2/19-20/92	$96.00			
13003	3/6	3/9	14359	Marcial Ibarra; Exp.Rep. 3/5 ferry service	$176.00			
13003	3/6	3/9	14361	Marcial Ibarra; Exp.Rep. transport 2/21, 3/2-4/92	$83.00			
13003	3/9	3/16	14383	Egbert Falconi; Exp.Rep. 3/8/92 transportation American Airlines	$44.00			
13003	3/12	3/17	14392	Marinel Barbu; Exp.Rep. 3/5/92 Delivery bxs BB to KLM-JFK airport	$25.00			
13003	3/12	3/19	14400	Mildred Padro; Exp.Rep. 3/8-9/92 transport Bridal Show	$82.00			
13003	3/12	3/16	14401	Catharina Barthes; Exp.Rep. 3/6-8/92 transport	$63.00			
13003	3/17	3/18	14438	Marcial Ibarra; Exp.Rep. Taxi 3/13/92	$40.00			
13003	3/20	3/25	14461	Marinel Barbu; Exp.Rep. 3/17/92 Mileage Henry Davis, Voorhees, NJ	$56.25			
13003	3/20	3/25	14462	Marinel Barbu; Exp.Rep. 3/17/92 tolls, Voorhees, NJ	$14.55			
13003	3/20	3/25	14467	Istvan Lopez; Exp.Rep. 2/10/92 transport Aruba Seminars	$18.00			
13003	3/20	3/20	14468	Valerie Gilliam; Exp.Rep. 3/19/92 taxi off-Greenwich st-off	$23.00			
13003	3/20	3/26	14476	Mildred Padro; Exp.Rep. 3/18/92 taxi Ft. Myers Nat'l Show	$52.00			
13003	3/20	3/20	14489	Marcial Ibarra; Exp.Rep. 3/18-19/92 transport	$75.25			
13003	3/26	3/26	14505	Roy Kip; Exp.Rep. 2/16-18/92, 3/22/92 mileage	$158.75			
13003	3/27	3/27	14509	Egbert Falconi; P/diem 3/29-4/4/3/92 Detroit, Michigan, DCA(BWIA)	$875.00			
13003	3/27	3/30	14510	Marcial Ibarra; Exp.Rep. 3/21-27/92 ARTUSA- AUA/ gas parking	$202.00			
13003	3/31	3/31	14547	Marcial Ibarra; Exp.Rep. transport 3/30-31/92	$79.45			
				Total:	$2,440.75			$68,701.79
								$66,261.04

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13006	3/6	3/11	14358	Mildred Padro; Exp.Rep. 2/17/92 Lunch w/ Minister Briesen	$38.38			
13006	3/6	3/9	14360	Marcial Ibarra; Exp.Rep. 3/3 meeting at new office bldg/T. Chai	$13.07			
13006	3/10	3/11	14387	Valerie Gilliam; Exp.Rep. 3/10/92 office supplies	$12.25			
13006	3/10	3/12	14389	Marcial Ibarra; Exp.Rep. 3/10/92 luncheon V. Gilliam	$99.86			
13006	3/27	3/30	14508	Marcial Ibarra; Exp.Rep. 3/23-24, 3/24/92 Office representation	$41.95			
				Total:	$205.51			$15,030.55
								$14,825.04

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13007	2/26	3/2	14284	Marinel Barbu; P/diem Bridal Expo, NJ 2/23/92	$25.00			
13007	3/3	3/5	14323	Catharina Barthes; Exp.Rep. 2/27-28/92 Vacation Express	$118.25			
13007	3/3	3/5	14324	Catharina Barthes; P/diem AA 3/6-8/92 Dallas TX	$525.00			
13007	3/4	3/4	14325	Egbert Falconi; P/diem AA 3/6-8/92 Dallas TX	$525.00			
13007	3/6	3/13	14353	Zenith Travel; Acc#681 Inv#521544; Barthes	$456.00			
13007	3/6	3/11	14354	Istvan Lopez; P/diem 3/17-19/92 Greenville, Columbia & Greensboro	$450.00			
13007	3/6	3/16	14362	Empress Travel; Tour#27823; 2/3 EWR-ATL-EWR; Ibarra	$858.00			
13007	3/9	3/9	14382	Roy Kip; P/diem 3/11/92 American Eagle Buffalo, NY	$175.00			
13007	3/13	3/19	14415	Exclusive Travel; Inv#36706 #37355 #36738; M. Padro	$365.00			
13007	3/13	3/20	14416	Baron Travel Service; Inv#27414 3/20/92; I. Lopez	$232.00			
13007	3/16	3/16	14434	Egbert Falconi; P/diem Don Holland Tampa, FL 3/17-18/92	$175.00			
13007	3/17	3/25	14436	Marinel Barbu; P/diem Tvl Sunrise tvl show	$175.00			
13007	3/19	3/19	14453	Simon Oduber, Jr.; P/diem 3/21-28/92 Aruba seminars FL	$1,225.00			
13007	3/19	3/19	14454	Catharina Barthes; P/diem 3/21-28/92 Aruba seminars FL	$875.00			
13007	3/19	3/20	14455	Cash; P/diem 11 performers 2nd week Aruba seminars FL	$3,850.00			
13007	3/19	3/27	14457	Marinel Barbu; P/diem 3/17/92 Henry Davis, Southern NJ	$25.00			
13007	3/20	3/25	14463	Marinel Barbu; P/diem 3/26/92 Henry Davis Philadelphia	$175.00			
13007	3/20	3/25	14464	Marinel Barbu; P/diem 3/26/92 Pittsburgh Travel show	$175.00			
13007	3/20	3/25	14465	Marinel Barbu; P/diem 3/30-31/92 Long Island Bridal Expo	$50.00			
13007	3/20	3/25	14470	Empress Travel; Tour#33367 #33369/Barthes & Oduber	$647.00			
13007	3/20	3/26	14478	Mildred Padro; P/diem 3/15/92 Bridal Expo Ft. Lauderdale	$25.00			
13007	3/20	3/26	14483	Mildred Padro; P/diem 4/29-30/92 5/1/92 Caribbean Close up; MIA	$75.00			
13007	3/20	3/27	14486	Zenith Travel; Acc#681 Inv#532555/Roy Kip	$510.00			
13007	3/20	3/20	14490	Marcial Ibarra; P/diem 3/21-22/92 ARTUSA awards Aruba	$100.00			
13007	3/20	3/27	14493	Angelina Buckley; P/diem 4/29-30 5/1/92 Caribbean Close-up; MIA	$75.00			
13007	3/20	3/27	14494	Angelina Buckley; P/diem Aruba Seminars Jacksonville, Orlando, Tampa	$525.00			
13007	3/20	3/27	14495	Angelina Buckley; P/diem Aruba Seminars Miami, Ft. Lauderdale	$50.00			
13007	3/26	3/26	14501	Roy Kip; p/diem 3/30-31, 4/1-2/92 National tradeshows	$700.00			
13007	3/26	3/26	14502	Roy Kip; p/diem 3/27-29/92 Beneath the Sea	$75.00			
13007	3/26	3/26	14503	Roy Kip; P/diem 3/18/92 Henry Davis, NJ	$25.00			
13007	3/26	3/26	14504	Roy Kip; P/diem 3/22/92 Satellite Commitee, NY	$25.00			
13007	3/27	3/27	14529	Simon Oduber, Jr.;P/diem 3/29-4/4/92 10 performers AUA Seminar NY & NJ	$3,000.00			
13007	3/30	3/30	14542	Theresa Chai; P/diem Aruba Seminars NJ, NY, LI 3/30-4/3/92	$250.00			
13007	3/31	3/31	14548	Marcial Ibarra; P/diem Aruba Seminars 3/30-4/2/92	$200.00			
				Total:	$16,736.25			$117,405.89
								$100,669.64

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13020	2/26	3/2	14278	Catharina Barthes; Petty Cash Queens office	$200.00			
13020	2/27	3/3	14308	Landmark Stationers; Acc#A3930 Inv#290548B1	$25.01			
13020	3/6	3/12	14339	Landmark Stationers; Acc#A3930 Inv#290548B1 #291900	$147.46			
13020	3/13	3/17	14411	Landmark; Acc#A3930; Inv#293864 #294291	$164.58			
13020	3/20	3/24	14474	Landmark; Acc#A3930 Inv#294530 #294950	$110.29			
13020	3/27	3/31	14521	Landmark; Acc#A3930 Inv#296670 Adj#RA25714	$8.43			
				Total:	$655.77			$17,068.70
								$16,412.93

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13021	3/6	3/13	14335	The New York Times; Acc#053246773		$15.00			
13021	3/6	3/17	14366	Nightingale Conant; Cust#5625200 Inv#75476382		$127.85			
13021	3/9	3/18	14375	World Travel Directory; 1992 directory		$162.38			
					Total:	$305.23			$7,747.98
									$7,442.75

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13022	3/6	3/12	14350	Genie Printing; Inv#4054; 2 x 500 business cards		$75.78			
13022	3/6	3/12	14368	Innovative Graphics; Inv#7170, 10M information forms		$243.56			
					Total:	$319.34			$40,376.01
									$40,056.67

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13024	3/20	3/27	14485	Intertel; Inv#324844-0 3/11/92 labor Queens phones		$100.00			
13024	3/20	3/31	14488	A.S.C.O.M.; Mailer/AGR#22572001 Inv#762306; meter rental		$105.00			
					Total:	$205.00			$9,115.62
									$8,910.62

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13025	2/21	3/4	14248	A.T.& T.; Acc#012 008-4673-001 Ref#212 557-1585		$2,078.27			
13025	2/26	3/3	14295	A.T.& T.; Acc#8000-76863-24 Inv#6876212804		$330.50			
13025	2/26	3/3	14296	Southern Bell; Acc#3050 267-0404		$105.64			
13025	3/4	3/10	14326	New Jersey Bell; Acc#201 348-2974 1/92-2/92 (Marcial Ibarra)		$111.61			
13025	3/6	3/13	14341	New York Telephone; Acc#718 458-7310		$224.87			
13025	3/6	3/13	14342	New York Telephone; Acc#212 246-3030		$538.24			
13025	3/6	3/16	14343	A.T.& T.; Acc#015-012-2533001 Ref#305 267-0404 3/12/92		$218.38			
13025	3/6	3/19	14344	A.T.& T.; Acc#012-041-6692001 Ref#718 458-7310		$5.36			
13025	3/6	3/23	14345	A.T.& T.; Acc#012-011-4376001 Ref#212 246-3030		$11.69			
13025	3/13	3/17	14410	New York Telephone; Acc#212 557-1585		$453.39			
13025	3/13	3/17	14418	A.T. & T.; Acc#718 043-1466; 3/1/92		$578.68			
13025	3/13	3/18	14423	Southern Bell; Acc#404 636-6743		$528.95			
13025	3/27	3/31	14522	Southern Bell; Acc#305 267-0404 4/4 Miami		$112.49			
					Total:	$5,298.07			$57,892.41
									$52,594.34

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13026	2/26	3/4	14276	U.S. Postmaster; Bulkmail Queens	$3,000.00			
13026	2/26	3/3	14286	Abbott Express; Inv#19732 messenger svc 2/17-21/92	$6.95			
13026	2/26	3/3	14290	Fed. Ex.; Acc#1207-6548-5 Inv#4-567-20601	$266.25			
13026	2/26	3/3	14291	U.P.S.; Sh#139990 wk 2/22	$210.55			
13026	2/27	3/5	14312	R.M.R.S.; Postage by phone NYC office	$3,000.00			
13026	3/4	3/11	14330	U.S. Postmaster; Postage QNS Office	$3,000.00			
13026	3/6	3/13	14338	FedEx;Acc#120765485In#457445743#151141052#457347114#458058082#45805872	$362.75			
13026	3/6	3/16	14352	Emery Worldwide; Statement#A094226137 #A094226136	$122.28			
13026	3/6	3/13	14364	U.P.S.; Sh#139990 wk 2/2/92	$424.22			
13026	3/6	3/12	14365	Abbott Express; Inv#19943; 2/28/92	$23.90			
13026	3/9	3/13	14373	Fed.Ex.; Acc#1207-6548-5; Inv#1-513-18908; Aruba has to reimburse	$237.00			
13026	3/9	3/13	14374	U.P.S.; Sh#139990 wk 3/7/92	$768.88			
13026	3/12	3/19	14399	Mildred Padro; Exp.Rep. 2/29, 3/6 postage	$13.37			
13026	3/13	3/17	14422	Abbott Express; Inv#20083; Messenger svc 3/2, 3/6/92	$6.95			
13026	3/13	3/17	14424	U.P.S.; Sh#144004 wk 3/7/92	$20.00			
13026	3/13	3/17	14425	Fed.Ex.; Acc#1207-6548-5 Inv#1-515-03643	$173.50			
13026	3/13	3/19	14427	U.S. Postal Svc-Grand Central Station; Dep. Business reply permit#7600	$500.00			
13026	3/20	3/24	14471	U.P.S.; Sh#139990 wk 3/14	$626.96			
13026	3/20	3/24	14472	Fed.Ex.; Acc#1207-6548-5 Inv#4-587-51391	$150.50			
13026	3/20	3/26	14475	Mildred Padro; Exp.Rep. 3/16/92 stamps	$5.80			
13026	3/20	3/24	14479	U.P.S.; Sh#144004 wk 3/14	$23.23			
13026	3/20	3/27	14497	U.S. Postmaster; Postage Queens	$3,000.00			
13026	3/27	3/31	14516	Fed.Ex.; Acc#1207-6548-5; Inv#1-516-80776 #4-594-48948	$291.25			
13026	3/27	3/31	14517	U.P.S.; Sh#144004 wk 3/21	$63.06			
13026	3/27	3/31	14518	U.P.S.; Sh#139990 wk 3/21	$427.90			
				Total:	$16,725.30			$180,037.98
								$163,312.68

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13028	2/26	3/4	14301	P.B.C.C.; Acc#0263749 Inv#0263749-FB92 mailing system 3/10-4/10/92	$397.32			
13028	2/28	3/3	14317	Xerox Corporation; Cust#976864777 Inv#145768238	$340.34			
13028	3/6	3/13	14346	A.T.& T.; Acc#0017-308-8816 lease telephones	$230.57			
13028	3/6	3/13	14348	General Electric Capital Corp; Cont#657866 lease Sharp FO300/MA	$239.74			
13028	3/20	3/31	14473	Bell Atlantic; Cust#7056129 copy machine/fax	$398.57			
				Total:	$1,606.54			$740.53
								($866.01)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13031	3/4	3/11	14327	Tung Chong Yee; Computer repair 2/26/92	$70.00			
13031	3/11	3/11	14390	Tung Chong Yee; Computer check-up 3/9/92	$20.00			
				Total:	$90.00			$1,318.89
								$1,228.89

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg. Amount US$
13040	2/27	3/10	14309	Tel Plus Communications; Rent NYC Office 3/92	$10,963.46		
13040	2/27	3/9	14310	Clara Cohen; Rent QNS Office 3/92	$1,750.00		
13040	2/27	3/10	14311	Prudential Florida Realty; Rent MIA Office 3/92	$1,200.00		
13040	3/12	3/26	14403	Gables International Center; Security dep$2556/1mth rent$1278 MIA off	$3,834.00		
13040	3/16	3/19	14433	Tel Plus Communications; Retroactive balance porters wages/real estate	$13,554.88		
				Total:	$31,302.34		$161,784.19
							$130,481.85

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg. Amount US$
13041	3/13	3/17	14412	Conedison; Acc#25-2802-4205-0000-5	$115.18		
				Total:	$115.18		$2,768.97
							$2,653.79

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg. Amount US$
13051	3/6	3/17	14340	Great Bear; Acc#0202802522 2/29/92	$44.65		
13051	3/6	3/13	14349	Security Link; Acc#100404 Inv#045603 3/1	$21.81		
13051	3/6	3/11	14357	Mildred Padro; Exp.Rep. License for the new office	$66.50		
13051	3/9	3/16	14372	Great Bear; Acc#302 0202105462 2/28/92	$21.75		
13051	3/9	3/17	14377	General Air Conditioning and Refrigeration; Inv#25072 11/91	$302.75		
13051	3/9	3/10	14385	Marcial Ibarra; Exp.Rep. 3/9/92 saw for office use	$27.38		
13051	3/13	3/18	14421	Brooklyn Union Gas; Acc#08445-09954	$549.55		
				Total:	$1,034.39		$9,716.11
							$8,681.72

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg. Amount US$
13064	3/16	3/24	14430	Applied Info Svcs; ORG/Tvl file Acc#14149 Inv#31050, renewal contract	$2,995.00		
				Total:	$2,995.00		$545,555.56
							$542,560.56

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg. Amount US$
13065	2/26	3/3	14292	M.W. Holz; Inv#2343 5000 AUA envelopes	$395.00		
13065	2/26	3/3	14298	Innovative Graphics; Inv#7157 10M 9x12 1st class envelopes	$947.18		
13065	3/9	3/10	14380	Thatcher Communication Design; 1st 1/2 Inv#TCD217#TCD216#TCD218#TCD221	$4,209.13		
13065	3/9	3/10	14381	Thatcher Communication Design; 1st 1/2 Inv#TCD234#TCD220#TCD219	$4,037.60		
13065	3/13	3/25	14417	M. W. Holz; Inv#2346 balance AUA env'92; delivery 10 bxs	$410.00		
13065	3/20	3/25	14469	D.O.I. Camera; Duplicates slides	$72.53		
13065	3/20	3/24	14480	Innovative Graphics; Inv#7178 #7200 10M brown env; flyers	$1,172.88		
				Total:	$11,244.32		$600,360.11
							$589,115.79

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
		3/30		AUA Gov't; $174,400 spr.sem		$174,400.00	Credit	
13066	2/13	3/16	14184	American Airlines; 3/11 International Product Fair	$200.00			
13066	2/26	3/23	14287	Ramada Resort; Deposit seminar FL, 3/23	$500.00			
13066	2/26	3/25	14288	Holiday Inn East; Deposit seminar FL, 3/24	$1,000.00			
13066	2/26	3/9	14289	Radison Mart Plaza Hotel; Deposit seminar FL 3/26	$500.00			
13066	2/26	3/5	14294	Griggs, Van Horn & Associates; Inv#08171; Delivery Decorations ATL, GA	$50.00			
13066	3/4	3/19	14331	Beneath The Sea ; Beneath the sea '92 Dive Show booth#110	$575.00			
13066	3/6	3/12	14332	Loews Glenpointe Hotel; Deposit seminar NJ 3/30	$1,000.00			
13066	3/6	3/16	14333	Long Island Marriott; Deposit seminar LI 4/1	$1,000.00			
13066	3/6	3/11	14334	La Mer; Deposit Seminar NY 4/2	$500.00			
13066	3/6	3/17	14336	The Detroit Newspaper Agency; Spring show 3/31/92	$520.00			
13066	3/9	3/17	14378	Hyatt Regency Greenville; Inv#29847#29879#29613#91399	$4,194.56			
13066	3/9	3/26	14379	Our World Underwater; XXI show 5/8-10/92	$600.00			
13066	3/12	3/16	14402	Catharina Barthes; Exp.Rep. 3/6-7/92 Sullivan Transfer;Dallas conv ctr	$206.00			
13066	3/13	3/19	14419	George's Motor Coach; Bus transport AUA seminar 3/24/92	$3,307.05			
13066	3/17	3/31	14435	Sunrise Tvl; Tvl show 4/7-8/92	$300.00			
13066	3/19	3/27	14440	Ramada Resort; Aruba Seminar	$4,585.58			
13066	3/19	3/26	14441	Holiday Inn Resort; Aruba Seminar	$2,755.16			
13066	3/19	3/26	14442	Holiday Inn Resort; Aruba Seminar	$425.46			
13066	3/19	3/27	14443	Holiday Inn Resort; Aruba Seminar 3/25 Tampa, Fl	$5,409.62			
13066	3/19	3/31	14444	Radisson Plaza Hotel; Balance Aruba seminar	$1,968.03			
13066	3/19	3/19	14452	Citibank; Radisson Mart Hotel $6,075.00 + $9.50 certified check	$6,084.50			
13066	3/19	3/20	14456	Cash: Departure tax 11 performers Aruba seminar FL	$110.00			
13066	3/20	3/25	14466	Istvan Lopez; Exp.Rep. 2/10/92 Aruba Seminars S.E. Region	$45.90			
13066	3/20	3/26	14477	Mildred Padro; Exp.Rep. 3/15/92 Bridal Show	$3.00			
13066	3/20	3/26	14487	Holiday Inn Crowne Plaza; Deposit Aruba Seminar	$300.00			
13066	3/20	3/20	14496	Valerie Gilliam; Exp.Rep. Ribbons seminars	$17.54			
				Total:	$36,157.40	$174,400.00		$322,168.41
								$286,011.01

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
13090	3/20	3/30	14481	G.M.A.C.; Acc#36557 3/24/92	$203.53			
				Total:	$203.53			$3,193.88
								$2,990.35

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
13091	3/13	3/18	14409	Marcial Ibarra; Exp.Rep. 3/11-12/92 fuel, parking co. car	$33.00			
				Total:	$33.00			$2,567.09
								$2,534.09

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13093	2/28	3/9	14320	Troy Towers; Parking company car		$140.00			
13093	3/10	3/12	14386	Marcial Ibarra; Exp.Rep. 3/10/92 parking company car		$19.00			
13093	3/13	3/18	14428	Marcial Ibarra; Exp.Rep. 3/12-13/92 parking/toll		$23.50			
13093	3/17	3/18	14437	Marcial Ibarra; Exp.Rep. 3/10-15/92 parking company car		$51.00			
					Total:	$233.50			$2,540.40
									$2,306.90

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13143	2/26	3/2	14281	Marinel Barbu; Salary wk 2/15-29/92		$552.50			
13143	2/26	3/2	14283	Renata Barthes; Salary wk 2/15-29/92		$474.88			
13143	2/27	3/9	14302	Lisa Pereira; Salary wk 2/15-29/92		$560.00			
13143	3/2	3/2	14322	Ruth Torres; Advance salary 3/1-15/92		$400.00			
13143	3/12	3/17	14393	Stela Ruxan; Salary wk 3/1-15/92		$412.75			
13143	3/12	3/16	14394	Renata Barthes; Salary wk 3/1-15/92		$166.75			
13143	3/12	3/16	14395	Christina Collins; Salary wk 3/1-15/92		$663.35			
13143	3/12	3/17	14396	Marinel Barbu; Salary wk 3/1-15/92		$588.25			
13143	3/12	3/19	14397	Marianne Ciaravino; Salary wk 3/1-15/92		$600.00			
13143	3/12	3/19	14398	Mildred Padro; Salary wk 3/1-15/92		$840.00			
13143	3/12	3/13	14404	Valerie Gilliam; Salary wk 3/1-15/92		$720.00			
13143	3/12	3/13	14405	Ruth Torres: Salary wk 3/1-15/92		$440.00			
13143	3/12	3/13	14406	Roy Kip; Salary wk 3/1-15/92		$800.00			
13143	3/12	3/24	14407	Lisa Pereira; Salary wk 3/1-15/92		$560.00			
13143	3/12	3/13	14408	Karina Felix; Salary wk 3/1-15/92		$480.00			
13143	3/17	3/18	14439	Ruth Torres; Salary advance wk 3/16-31/92		$1,000.00			
13143	3/26	3/26	14500	Roy Kip; Salary wk 3/16-31/92		$960.00			
13143	3/27	3/31	14528	Mildred Padro: Salary wk 3/16-31/92		$1,008.00			
13143	3/30	3/31	14530	Karina Felix; Salary wk 3/16-31/92		$576.00			
13143	3/30	3/31	14534	Christina Collins; Salary wk 3/16-31/92		$696.00			
13143	3/30	3/31	14535	Lisa Collins; Salary 3/25, 27, 31/92		$132.00			
13143	3/30	3/31	14537	Stela Ruxan; Salary wk 3/16-31/92		$455.00			
13143	3/30	3/31	14538	Marianne Ciaravino; Salary wk 3/16-31/92		$742.50			
					Total:	$13,827.98			$248,690.78
									$234,862.80

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
13144	3/11	3/16	14391	Mark Penzer; Professional svcs rendered 2/92 lease new office NJ		$320.00			
13144	3/20	3/26	14482	Shustak, Jalil, Sanders, & Heller; Client#89M NYC lease transaction		$2,188.18			
					Total:	$2,508.18			$4,643.35
									$2,135.17

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
13159	3/6	3/13	14367	Luce Press Clippings; Order#U055; Inv#0623066		$397.80			
13159	3/6	3/16	14371	Lou Hammond & Associates; Inv#5937; Out-of-pocket 1/92		$3,992.46			
					Total:	$4,390.26			$169,855.40
									$165,465.14

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
13204		3/12		Preauthorized transfer; Checkbook charges		$302.50		Debit	
13204		3/25		Preauthorized transfer; Stop payment service charge		$15.00		Debit	
					Total:	$317.50			$388.89
									$71.39

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
13229	2/13	3/2	14205	New York SKAL Club; Meeting 2/27/92		$47.00			
13229	3/13	3/18	14429	Grand Hyatt Hotel; Membership NYC		$135.31			
13229	3/26	3/30	14506	SKALL; Exp.Rep. meeting 3/26/92		$47.00			
					Total:	$229.31			$660.00
									$430.69

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
13239	2/24	3/9	14263	Gateway; Airport service (5 boxes AUA Holiday)		$15.00			
13239	3/6	3/16	14351	American Airlines; Airbill#001ATL63243025 Acc#P10178959-FB		$192.19			
13239	3/6	3/13	14363	Tabloid Shippers; Cust#1403; Inv#54619; Job#015754		$350.00			
13239	3/13	3/23	14414	Chene Exposition, LTD; Inv#102020058; 2/11/92 delivery Suncoast tvl		$90.00			
13239	3/27	3/31	14519	T.N.T. RedStar; Inv#30203631 St#956119 Display cases to ATL		$115.68			
					Total:	$762.87			$27,632.48
									$26,869.61

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	Amount US$	Dep/Crt	Budg. Amount US$
13299	3/9	3/17	12414	Incentive Dimensions; Refund deposit AUA slides (Karen Kneipp)		$50.00			
13299	2/26	3/4	14293	Caribbean Tourism Organization; 5 single tkts 19th state ball		$1,500.00			
13299	2/28	3/18	14321	Municipal Court City of Union City; Inv#C174047 2/23		$11.00			
13299	3/4	3/13	14328	Sorin Ghelber; Rent advance S. Oduber (to be reimbursed)		$900.00			
13299	3/20	3/24	14491	Finast Art Corp.; Frame received award		$32.48			
						$2,493.48			$13,793.17
									$11,299.69

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
49997	3/4	3/9	14329	Koninklijke Luchtvaart Maatschappij; BB boxes Holland	$70.00			
					$70.00			
								($70.00)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Dep/Crt Budg.	Amount US$
50002	2/26	3/2	12409	One World Marketing; Inv#INV92/02/11 AUA ad-campaign for Mtgs & Inc	$19,350.00			
50002	2/26	3/2	12410	One World Marketing; Retainer fees 2nd pay	$5,000.00			
50002	2/26	3/4	12411	A.W. Chesterton Company; Return deposit for slides	$50.00			
50002	2/26	3/4	12412	Empress Travel; Tour#30062 MIA-AUA R. Weinstein 2/16/92	$330.00			
50002	3/9	3/12	12413	Package Works, Inc.; Refund deposit AUA slides	$50.00			
				Total:	$24,780.00			
				* 50002 is not included in the "Grand Total".				($24,780.00)
				Grand Total:	$154,705.05			
				* Total with the incentive account:	$179,485.05	$436,256.00		

date/w=date written
date/c=date cashed

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$	Deposit/Credit
		3/12		Preauthorized transfer; Checkbook charges	$302.50		Debit
		3/25		Preauthorized transfer; Stop payment service charge	$15.00		Credit
		3/30		AUA Gov't; $71,841.5 feb/$64,765.5 mrt/$64,765.5 apr/$174,400 spr.sem		$375,772.50	Credit
		3/4		Aruba Government; Office expenses January 1992		$60,483.50	Credit
		3/2	6365	Marcial Ibarra; Exp.Rep. Parking 3/2/92	$31.00		
50002	2/26	3/2	12409	One World Marketing; Inv#INV92/02/11 AUA ad-campaign for Mtgs & Inc	$19,350.00		
50002	2/26	3/2	12410	One World Marketing; Retainer fees 2nd pay	$5,000.00		
50002	2/26	3/4	12411	A.W. Chesterton Company; Return deposit for slides	$50.00		
50002	2/26	3/4	12412	Empress Travel; Tour#30062 MIA-AUA R. Weinstein 2/16/92	$330.00		
50002	3/9	3/12	12413	Package Works, Inc.; Refund deposit AUA slides	$50.00		
13299	3/9	3/17	12414	Incentive Dimensions; Refund deposit AUA slides (Karen Kneipp)	$50.00		
13066	2/13	3/16	14184	American Airlines; 3/11 International Product Fair	$200.00		
13229	2/13	3/2	14205	New York SKAL Club; Meeting 2/27/92	$47.00		
13025	2/21	3/4	14248	A.T.& T.; Acc#012 008-4673-001 Ref#212 557-1585	$2,078.27		
13239	2/24	3/9	14263	Gateway; Airport service (5 boxes AUA Holiday)	$15.00		
13003	2/26	3/2	14275	Marinel Barbu; Exp.Rep. pick-up cargo Air Aruba	$60.00		
13026	2/26	3/4	14276	U.S. Postmaster; Bulkmail Queens	$3,000.00		
13020	2/26	3/2	14278	Catharina Barthes; Petty Cash Queens office	$200.00		
13143	2/26	3/2	14281	Marinel Barbu; Salary wk 2/15-29/92	$552.50		
13143	2/26	3/2	14283	Renata Barthes; Salary wk 2/15-29/92	$474.88		
13007	2/26	3/2	14284	Marinel Barbu; P/diem Bridal Expo, NJ 2/23/92	$25.00		
13026	2/26	3/3	14286	Abbott Express; Inv#19732 messenger svc 2/17-21/92	$6.95		
13066	2/26	3/23	14287	Ramada Resort; Deposit seminar FL, 3/23	$500.00		
13066	2/26	3/25	14288	Holiday Inn East; Deposit seminar FL, 3/24	$1,000.00		
13066	2/26	3/9	14289	Radison Mart Plaza Hotel; Deposit seminar FL 3/26	$500.00		
.3026	2/26	3/3	14290	Fed. Ex.; Acc#1207-6548-5 Inv#4-567-20601	$266.25		
13026	2/26	3/3	14291	U.P.S.; Sh#139990 wk 2/22	$210.55		
13065	2/26	3/3	14292	M.W. Holz; Inv#2343 5000 AUA envelopes	$395.00		
13299	2/26	3/4	14293	Caribbean Tourism Organization; 5 single tkts 19th state ball	$1,500.00		
13066	2/26	3/5	14294	Griggs, Van Horn & Associates; Inv#08171; Delivery Decorations ATL, GA	$50.00		
13025	2/26	3/3	14295	A.T.& T.; Acc#8000-76863-24 Inv#6876212804	$330.50		
13025	2/26	3/3	14296	Southern Bell; Acc#3050 267-0404	$105.64		
13065	2/26	3/3	14298	Innovative Graphics; Inv#7157 10M 9x12 1st class envelopes	$947.18		
13028	2/26	3/4	14301	P.B.C.C.; Acc#0263749 Inv#0263749-FB92 mailing system 3/10-4/10/92	$397.32		
13143	2/27	3/9	14302	Lisa Pereira; Salary wk 2/15-29/92	$560.00		
13020	2/27	3/3	14308	Landmark Stationers; Acc#A3930 Inv#290548B1	$25.01		
13040	2/27	3/10	14309	Tel Plus Communications; Rent NYC Office 3/92	$10,963.46		
13040	2/27	3/9	14310	Clara Cohen; Rent QNS Office 3/92	$1,750.00		
13040	2/27	3/10	14311	Prudential Florida Realty; Rent MIA Office 3/92	$1,200.00		
13026	2/27	3/5	14312	R.M.R.S.; Postage by phone NYC office	$3,000.00		
13028	2/28	3/3	14317	Xerox Corporation; Cust#976864777 Inv#145768238	$340.34		
13093	2/28	3/9	14320	Troy Towers; Parking company car	$140.00		
13299	2/28	3/18	14321	Municipal Court City of Union City; Inv#C174047 2/23	$11.00		
13143	3/2	3/2	14322	Ruth Torres; Advance salary 3/1-15/92	$400.00		
13007	3/3	3/5	14323	Catharina Barthes; Exp.Rep. 2/27-28/92 Vacation Express	$118.25		
13007	3/3	3/5	14324	Catharina Barthes; P/diem AA 3/6-8/92 Dallas TX	$525.00		
13007	3/4	3/4	14325	Egbert Falconi; P/diem AA 3/6-8/92 Dallas TX	$525.00		
13025	3/4	3/10	14326	New Jersey Bell; Acc#201 348-2974 1/92-2/92 (Marcial Ibarra)	$111.61		
13031	3/4	3/11	14327	Tung Chong Yee; Computer repair 2/26/92	$70.00		
13299	3/4	3/13	14328	Sorin Ghelber; Rent advance S. Oduber (to be reimbursed)	$900.00		
9997	3/4	3/9	14329	Koninklijke Luchtvaart Maatschappij; BB boxes Holland	$70.00		
13026	3/4	3/11	14330	U.S. Postmaster; Postage QNS Office	$3,000.00		
13066	3/4	3/19	14331	Beneath The Sea ; Beneath the sea '92 Dive Show booth#110	$575.00		
13066	3/6	3/12	14332	Loews Glenpointe Hotel; Deposit seminar NJ 3/30	$1,000.00		

13066	3/6	3/16	14333 Long Island Marriott; Deposit seminar LI 4/1	$1,000.00
13066	3/6	3/11	14334 La Mer; Deposit Seminar NY 4/2	$500.00
13021	3/6	3/13	14335 The New York Times; Acc#053246773	$15.00
13066	3/6	3/17	14336 The Detroit Newspaper Agency; Spring show 3/31/92	$520.00
13026	3/6	3/13	14338 FedEx;Acc#120765485In#457445743#151141052#457347114#458058082#45805872	$362.75
13020	3/6	3/12	14339 Landmark Stationers; Acc#A3930 Inv#290548B1 #291900	$147.46
13051	3/6	3/17	14340 Great Bear; Acc#0202802522 2/29/92	$44.65
13025	3/6	3/13	14341 New York Telephone; Acc#718 458-7310	$224.87
13025	3/6	3/13	14342 New York Telephone; Acc#212 246-3030	$538.24
13025	3/6	3/16	14343 A.T.& T.; Acc#015-012-2533001 Ref#305 267-0404 3/12/92	$218.38
13025	3/6	3/19	14344 A.T.& T.; Acc#012-041-6692001 Ref#718 458-7310	$5.36
13025	3/6	3/23	14345 A.T.& T.; Acc#012-011-4376001 Ref#212 246-3030	$11.69
13028	3/6	3/13	14346 A.T.& T.; Acc#0017-308-8816 lease telephones	$230.57
13028	3/6	3/13	14348 General Electric Capital Corp; Cont#657866 lease Sharp FO300/NA	$239.74
13051	3/6	3/13	14349 Security Link; Acc#100404 Inv#045603 3/1	$21.81
13022	3/6	3/12	14350 Genie Printing; Inv#4054; 2 x 500 business cards	$75.78
13239	3/6	3/16	14351 American Airlines; Airbill#001ATL63243025 Acc#P10178959-FB	$192.19
13026	3/6	3/16	14352 Emery Worldwide; Statement#A094226137 #A094226136	$122.28
13007	3/6	3/13	14353 Zenith Travel; Acc#681 Inv#521544; Barthes	$456.00
13007	3/6	3/11	14354 Istvan Lopez; P/diem 3/17-19/92 Greenville, Columbia & Greensboro	$450.00
13003	3/6	3/11	14355 Mildred Padro; Exp.Rep. transport Suncoast Tradeshow 2/13-17/92	$186.50
13003	3/6	3/11	14356 Mildred Padro; Exp.Rep. transport 2/21, 2/17, 2/19-20/92	$96.00
13051	3/6	3/11	14357 Mildred Padro; Exp.Rep. License for the new office	$66.50
13006	3/6	3/11	14358 Mildred Padro; Exp.Rep. 2/17/92 Lunch w/ Minister Briesen	$38.38
13003	3/6	3/9	14359 Marcial Ibarra; Exp.Rep. 3/5 ferry service	$176.00
13006	3/6	3/9	14360 Marcial Ibarra; Exp.Rep. 3/3 meeting at new office bldg/T. Chai	$13.07
13003	3/6	3/9	14361 Marcial Ibarra; Exp.Rep. transport 2/21, 3/2-4/92	$83.00
13007	3/6	3/16	14362 Empress Travel; Tour#27823; 2/3 EWR-ATL-EWR; Ibarra	$858.00
13239	3/6	3/13	14363 Tabloid Shippers; Cust#1403; Inv#54619; Job#015754	$350.00
13026	3/6	3/13	14364 U.P.S.; Sh#139990 wk 2/2/92	$424.22
13026	3/6	3/12	14365 Abbott Express; Inv#19943; 2/28/92	$23.90
13021	3/6	3/17	14366 Nightingale Conant; Cust#5625200 Inv#75476382	$127.85
13159	3/6	3/13	14367 Luce Press Clippings; Order#U055; Inv#0623066	$397.80
13022	3/6	3/12	14368 Innovative Graphics; Inv#7170, 10M information forms	$243.56
13159	3/6	3/16	14371 Lou Hammond & Associates; Inv#5937; Out-of-pocket 1/92	$3,992.46
13051	3/9	3/16	14372 Great Bear; Acc#302 0202105462 2/28/92	$21.75
13026	3/9	3/13	14373 Fed.Ex.; Acc#1207-6548-5; Inv#1-513-18908; Aruba has to reimburse	$237.00
13026	3/9	3/13	14374 U.P.S.; Sh#139990 wk 3/7/92	$768.88
13021	3/9	3/18	14375 World Travel Directory; 1992 directory	$162.38
13051	3/9	3/17	14377 General Air Conditioning and Refrigeration; Inv#25072 11/91	$302.75
13066	3/9	3/17	14378 Hyatt Regency Greenville; Inv#29847#29879#29613#91399	$4,194.56
13066	3/9	3/26	14379 Our World Underwater; XXI show 5/8-10/92	$600.00
13065	3/9	3/10	14380 Thatcher Communication Design; 1st 1/2 Inv#TCD217#TCD216#TCD218#TCD221	$4,209.13
13065	3/9	3/10	14381 Thatcher Communication Design; 1st 1/2 Inv#TCD234#TCD220#TCD219	$4,037.60
13007	3/9	3/9	14382 Roy Kip; P/diem 3/11/92 American Eagle Buffalo, NY	$175.00
13003	3/9	3/16	14383 Egbert Falconi; Exp.Rep. 3/8/92 transportation American Airlines	$44.00
13051	3/9	3/10	14385 Marcial Ibarra; Exp.Rep. 3/9/92 saw for office use	$27.38
13093	3/10	3/12	14386 Marcial Ibarra; Exp.Rep. 3/10/92 parking company car	$19.00
13006	3/10	3/11	14387 Valerie Gilliam; Exp.Rep. 3/10/92 office supplies	$12.25
13001	3/10	3/12	14388 Abrahams Moving & Storage; Deposit moving NYC-NJ	$250.00
13006	3/10	3/12	14389 Marcial Ibarra; Exp.Rep. 3/10/92 luncheon V. Gilliam	$99.86
13031	3/11	3/11	14390 Tung Chong Yee; Computer check-up 3/9/92	$20.00
13144	3/11	3/16	14391 Mark Penzer; Professional svcs rendered 2/92 lease new office NJ	$320.00
13003	3/12	3/17	14392 Marinel Barbu; Exp.Rep. 3/5/92 Delivery bxs BB to KLM-JFK airport	$25.00
13143	3/12	3/17	14393 Stela Ruxan; Salary wk 3/1-15/92	$412.75
13143	3/12	3/16	14394 Renata Barthes; Salary wk 3/1-15/92	$166.75

13143	3/12	3/16	14395 Christina Collins; Salary wk 3/1-15/92	$663.35
13143	3/12	3/17	14396 Marinel Barbu; Salary wk 3/1-15/92	$588.25
13143	3/12	3/19	14397 Marianne Ciaravino; Salary wk 3/1-15/92	$600.00
13143	3/12	3/19	14398 Mildred Padro; Salary wk 3/1-15/92	$840.00
13026	3/12	3/19	14399 Mildred Padro; Exp.Rep. 2/29, 3/6 postage	$13.37
13003	3/12	3/19	14400 Mildred Padro; Exp.Rep. 3/8-9/92 transport Bridal Show	$82.00
13003	3/12	3/16	14401 Catharina Barthes; Exp.Rep. 3/6-8/92 transport	$63.00
13066	3/12	3/16	14402 Catharina Barthes; Exp.Rep. 3/6-7/92 Sullivan Transfer;Dallas conv ctr	$206.00
13040	3/12	3/26	14403 Gables International Center; Security dep$2556/1mth rent$1278 MIA off	$3,834.00
13143	3/12	3/13	14404 Valerie Gilliam; Salary wk 3/1-15/92	$720.00
13143	3/12	3/13	14405 Ruth Torres: Salary wk 3/1-15/92	$440.00
13143	3/12	3/13	14406 Roy Kip; Salary wk 3/1-15/92	$800.00
13143	3/12	3/24	14407 Lisa Pereira; Salary wk 3/1-15/92	$560.00
13143	3/12	3/13	14408 Karina Felix; Salary wk 3/1-15/92	$480.00
13091	3/13	3/18	14409 Marcial Ibarra; Exp.Rep. 3/11-12/92 fuel, parking co. car	$33.00
13025	3/13	3/17	14410 New York Telephone; Acc#212 557-1585	$453.39
13020	3/13	3/17	14411 Landmark; Acc#A3930; Inv#293864 #294291	$164.58
13041	3/13	3/17	14412 Conedison; Acc#25-2802-4205-0000-5	$115.18
12201	3/13	3/17	14413 Chubb Life America; Gr#133488-000; 3/15/92	$1,949.05
13239	3/13	3/23	14414 Chene Exposition, LTD; Inv#102020058; 2/11/92 delivery Suncoast tvl	$90.00
13007	3/13	3/19	14415 Exclusive Travel; Inv#36706 #37355 #36738; M. Padro	$365.00
13007	3/13	3/20	14416 Baron Travel Service; Inv#27414 3/20/92; I. Lopez	$232.00
13065	3/13	3/25	14417 M. W. Holz; Inv#2346 balance AUA env'92; delivery 10 bxs	$410.00
13025	3/13	3/17	14418 A.T. & T.; Acc#718 043-1466; 3/1/92	$578.68
13066	3/13	3/19	14419 George's Motor Coach; Bus transport AUA seminar 3/24/92	$3,307.05
13051	3/13	3/18	14421 Brooklyn Union Gas; Acc#08445-09954	$549.55
13026	3/13	3/17	14422 Abbott Express; Inv#20083; Messenger svc 3/2, 3/6/92	$6.95
13025	3/13	3/18	14423 Southern Bell; Acc#404 636-6743	$528.95
13026	3/13	3/17	14424 U.P.S.; Sh#144004 wk 3/7/92	$20.00
13026	3/13	3/17	14425 Fed.Ex.; Acc#1207-6548-5 Inv#1-515-03643	$173.50
13026	3/13	3/19	14427 U.S. Postal Svc-Grand Central Station; Dep. Business reply permit#7600	$500.00
13093	3/13	3/18	14428 Marcial Ibarra; Exp.Rep. 3/12-13/92 parking/toll	$23.50
13229	3/13	3/18	14429 Grand Hyatt Hotel; Membership NYC	$135.31
13064	3/16	3/24	14430 Applied Info Svcs; ORG/Tvl file Acc#14149 Inv#31050, renewal contract	$2,995.00
13040	3/16	3/19	14433 Tel Plus Communications; Retroactive balance porters wages/real estate	$13,554.88
13007	3/16	3/16	14434 Egbert Falconi; P/diem Don Holland Tampa, FL 3/17-18/92	$175.00
13066	3/17	3/31	14435 Sunrise Tvl; Tvl show 4/7-8/92	$300.00
13007	3/17	3/25	14436 Marinel Barbu; P/diem Tvl Sunrise tvl show	$175.00
13093	3/17	3/18	14437 Marcial Ibarra; Exp.Rep. 3/10-15/92 parking company car	$51.00
13003	3/17	3/18	14438 Marcial Ibarra; Exp.Rep. Taxi 3/13/92	$40.00
13143	3/17	3/18	14439 Ruth Torres; Salary advance wk 3/16-31/92	$1,000.00
13066	3/19	3/27	14440 Ramada Resort; Aruba Seminar	$4,585.58
13066	3/19	3/26	14441 Holiday Inn Resort; Aruba Seminar	$2,755.16
13066	3/19	3/26	14442 Holiday Inn Resort; Aruba Seminar	$425.46
13066	3/19	3/27	14443 Holiday Inn Resort; Aruba Seminar 3/25 Tampa, Fl	$5,409.62
13066	3/19	3/31	14444 Radisson Plaza Hotel; Balance Aruba seminar	$1,968.03
13066	3/19	3/19	14452 Citibank; Radisson Mart Hotel $6,075.00 + $9.50 certified check	$6,084.50
13007	3/19	3/19	14453 Simon Oduber, Jr.; P/diem 3/21-28/92 Aruba seminars FL	$1,225.00
13007	3/19	3/19	14454 Catharina Barthes; P/diem 3/21-28/92 Aruba seminars FL	$875.00
13007	3/19	3/20	14455 Cash; P/diem 11 performers 2nd week Aruba seminars FL	$3,850.00
13066	3/19	3/20	14456 Cash; Departure tax 11 performers Aruba seminar FL	$110.00
13007	3/19	3/27	14457 Marinel Barbu; P/diem 3/17/92 Henry Davis, Southern NJ	$25.00
13003	3/20	3/25	14461 Marinel Barbu; Exp.Rep. 3/17/92 Mileage Henry Davis, Voorhees, NJ	$56.25
13003	3/20	3/25	14462 Marinel Barbu; Exp.Rep. 3/17/92 tolls, Voorhees, NJ	$14.55
13007	3/20	3/25	14463 Marinel Barbu; P/diem 3/26/92 Henry Davis Philadelphia	$175.00
13007	3/20	3/25	14464 Marinel Barbu; P/diem 3/26/92 Pittsburgh Travel show	$175.00

13007	3/20	3/25	14465 Marinel Barbu; P/diem 3/30-31/92 Long Island Bridal Expo	$50.00
13066	3/20	3/25	14466 Istvan Lopez; Exp.Rep. 2/10/92 Aruba Seminars S.E. Region	$45.90
13003	3/20	3/25	14467 Istvan Lopez; Exp.Rep. 2/10/92 transport Aruba Seminars	$18.00
13003	3/20	3/20	14468 Valerie Gilliam; Exp.Rep. 3/19/92 taxi off-Greenwich st-off	$23.00
13065	3/20	3/25	14469 D.O.I. Camera; Duplicates slides	$72.53
13007	3/20	3/25	14470 Empress Travel; Tour#33367 #33369/Barthes & Oduber	$647.00
13026	3/20	3/24	14471 U.P.S.; Sh#139990 wk 3/14	$626.96
13026	3/20	3/24	14472 Fed.Ex.; Acc#1207-6548-5 Inv#4-587-51391	$150.50
13028	3/20	3/31	14473 Bell Atlantic; Cust#7056129 copy machine/fax	$398.57
13020	3/20	3/24	14474 Landmark; Acc#A3930 Inv#294530 #294950	$110.29
13026	3/20	3/26	14475 Mildred Padro; Exp.Rep. 3/16/92 stamps	$5.80
13003	3/20	3/26	14476 Mildred Padro; Exp.Rep. 3/18/92 taxi Ft. Myers Nat'l Show	$52.00
13066	3/20	3/26	14477 Mildred Padro; Exp.Rep. 3/15/92 Bridal Show	$3.00
13007	3/20	3/26	14478 Mildred Padro; P/diem 3/15/92 Bridal Expo Ft. Lauderdale	$25.00
13026	3/20	3/24	14479 U.P.S.; Sh#144004 wk 3/14	$23.23
13065	3/20	3/24	14480 Innovative Graphics; Inv#7178 #7200 10M brown env; flyers	$1,172.88
13090	3/20	3/30	14481 G.M.A.C.; Acc#36557 3/24/92	$203.53
13144	3/20	3/26	14482 Shustak, Jalil, Sanders, & Heller; Client#89M NYC lease transaction	$2,188.18
13007	3/20	3/26	14483 Mildred Padro; P/diem 4/29-30/92 5/1/92 Caribbean Close up; MIA	$75.00
13024	3/20	3/27	14485 Intertel; Inv#324844-0 3/11/92 labor Queens phones	$100.00
13007	3/20	3/27	14486 Zenith Travel; Acc#681 Inv#532555/Roy Kip	$510.00
13066	3/20	3/26	14487 Holiday Inn Crowne Plaza; Deposit Aruba Seminar	$300.00
13024	3/20	3/31	14488 A.S.C.O.M.; Mailer/AGR#22572001 Inv#762306; meter rental	$105.00
13003	3/20	3/20	14489 Marcial Ibarra; Exp.Rep. 3/18-19/92 transport	$75.25
13007	3/20	3/20	14490 Marcial Ibarra; P/diem 3/21-22/92 ARTUSA awards Aruba	$100.00
13299	3/20	3/24	14491 Finast Art Corp.; Frame received award	$32.48
13007	3/20	3/27	14493 Angelina Buckley; P/diem 4/29-30 5/1/92 Caribbean Close-up; MIA	$75.00
13007	3/20	3/27	14494 Angelina Buckley; P/diem Aruba Seminars Jacksonville, Orlando, Tampa	$525.00
13007	3/20	3/27	14495 Angelina Buckley; P/diem Aruba Seminars Miami, Ft. Lauderdale	$50.00
13066	3/20	3/20	14496 Valerie Gilliam; Exp.Rep. Ribbins seminars	$17.54
13026	3/20	3/27	14497 U.S. Postmaster; Postage Queens	$3,000.00
13143	3/26	3/26	14500 Roy Kip; Salary wk 3/16-31/92	$960.00
13007	3/26	3/26	14501 Roy Kip; p/diem 3/30-31. 4/1-2/92 National tradeshows	$700.00
13007	3/26	3/26	14502 Roy Kip; p/diem 3/27-29/92 Beneath the Sea	$75.00
13007	3/26	3/26	14503 Roy Kip; P/diem 3/18/92 Henry Davis, NJ	$25.00
13007	3/26	3/26	14504 Roy Kip; P/diem 3/22/92 Satellite Commitee, NY	$25.00
13003	3/26	3/26	14505 Roy Kip; Exp.Rep. 2/16-18/92, 3/22/92 mileage	$158.75
13229	3/26	3/30	14506 SKALL; Exp.Rep. meeting 3/26/92	$47.00
13006	3/27	3/30	14508 Marcial Ibarra; Exp.Rep. 3/23-24, 3/24/92 Office representation	$41.95
13003	3/27	3/27	14509 Egbert Falconi; P/diem 3/29-4/4/3/92 Detroit, Michigan, DCA(BWIA)	$875.00
13003	3/27	3/30	14510 Marcial Ibarra; Exp.Rep. 3/21-27/92 ARTUSA- AUA/ gas parking	$202.00
13026	3/27	3/31	14516 Fed.Ex.; Acc#1207-6548-5; Inv#1-516-80776 #4-594-48948	$291.25
13026	3/27	3/31	14517 U.P.S.; Sh#144004 wk 3/21	$63.06
13026	3/27	3/31	14518 U.P.S.; Sh#139990 wk 3/21	$427.90
13239	3/27	3/31	14519 T.N.T. RedStar; Inv#30203631 St#956119 Display cases to ATL	$115.68
13020	3/27	3/31	14521 Landmark; Acc#A3930 Inv#296670 Adj#RA25714	$8.43
13025	3/27	3/31	14522 Southern Bell; Acc#305 267-0404 4/4 Miami	$112.49
13143	3/27	3/31	14528 Mildred Padro; Salary wk 3/16-31/92	$1,008.00
13007	3/27	3/27	14529 Simon Oduber, Jr.;P/diem 3/29-4/4/92 10 performers AUA Seminar NY & NJ	$3,000.00
13143	3/30	3/31	14530 Karina Felix; Salary wk 3/16-31/92	$576.00
13143	3/30	3/31	14534 Christina Collins; Salary wk 3/16-31/92	$696.00
13143	3/30	3/31	14535 Lisa Collins; Salary 3/25, 27, 31/92	$132.00
13143	3/30	3/31	14537 Stela Ruzan; Salary wk 3/16-31/92	$455.00
13143	3/30	3/31	14538 Marianne Ciaravino; Salary wk 3/16-31/92	$742.50
13007	3/30	3/30	14542 Theresa Chai; P/diem Aruba Seminars NJ, NY, LI 3/30-4/3/92	$250.00
13003	3/31	3/31	14547 Marcial Ibarra; Exp.Rep. transport 3/30-31/92	$79.45

13007	3/31	3/31	14548 Marcial Ibarra; P/diem Aruba Seminars 3/30-4/2/92		$200.00	
				Grand Total:	$179,205.60	$436,256.00

Date/w= date withdrawal
Date/c= date cashed

Deposit Record

March 1992

Code	Check#	Description		
Office	Transfer	AUA Gov't; Office expenses 1/92		$60,483.50
Office	Transfer	AUA Gov't;Office expenses 2/92 2/92 4/92:		$201,372.50
Seminar	Transfer	AUA Gov't; Spring Seminar		$174,400.00
			TOTAL	$436,256.00

ARUBA TOURIST BUREAU
521 5TH AVE FLOOR 12
NEW YORK NY 10175-0084

ACCOUNT
05145874

AS OF 03/11/92
PAGE 1 OF 5

BUSINESS ACCOUNT 05145874 FROM 02-12-92 TO 03-11-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 02-12-92			$279,708.95
02-12	CHECK #14081	15.16		
	CHECK #14093	15.31		
	CHECK #14080	27.45		
	CHECK #14122	78.43		
	CHECK #13964	78.48		
	CHECK #14113	130.57		
	CHECK #14123	136.50		
	CHECK #14102	192.39		
	CHECK #14127	201.89		
	CHECK #14105	209.00		
	CHECK #14084	250.00		
	CHECK #14118	300.00		
	CHECK #14125	327.26		
	CHECK #14053	335.00		
	CHECK #14126	398.57		
	CHECK #14103	479.50		
	CHECK #14054	645.00		
	CHECK #14131	675.00		
	CHECK #14104	708.00		
	CHECK #14134	872.69		
	CHECK #14128	1,949.05		
	CHECK #14132	4,566.72		267,116.98
02-13	DEPOSIT		683.50	
	CHECK #14114	5.36		
	CHECK #14158	9.53		
	CHECK #14159	10.12		
	CHECK #14078	20.48		
	CHECK #14115	29.85		
	CHECK #14119	50.00		
	CHECK #14064	54.50		
	CHECK #14170	70.00		
	CHECK #14116	79.81		
	CHECK #14136	143.32		
	CHECK #14160	150.00		
	CHECK #14161	150.00		
	CHECK #14162	150.00		
	CHECK #14163	150.00		
	CHECK #14120	191.70		
	CHECK #14063	195.00		
	CHECK #14107	203.53		
	CHECK #14157	600.00		
	CHECK #14164	840.00		
	CHECK #12408	5,000.00		259,697.28
02-14	LIST	19,097.75		240,599.53
02-18	CHECK #14165	455.00		
	CHECK #14210	10.00		
	CHECK #14216	20.00		
	CHECK #14209	64.00		
	CHECK #14139	70.00		
	CHECK #14096	96.00		
	CHECK #14208	99.00		

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14140	323.58		
	CHECK #14109	422.99		
	CHECK #14138	560.00		
	CHECK #14133	775.00		
	CHECK #14189	1,309.44		
	CHECK #14142	1,645.76		234,748.76
02-19	CHECK #14111	10.00		
	CHECK #14214	21.81		
	CHECK #14155	25.00		
	CHECK #14178	122.00		
	CHECK #14173	140.78		
	CHECK #14212	173.74		
	CHECK #14204	192.68		
	CHECK #14177	282.00		
	CHECK #14213	324.00		
	CHECK #14143	535.62		
	CHECK #14192	2,000.00		230,921.13
02-20	CHECK #14188	6.00		
	CHECK #14167	108.00		
	CHECK #14193	129.90		
	CHECK #14182	370.78		
	CHECK #14183	537.62		
	CHECK #14059	550.00		
	CHECK #14179	674.03		
	CHECK #13982	700.00		
	CHECK #14180	2,980.00		224,864.80
02-21	CHECK #14260	25.00		
	CHECK #14259	51.50		
	CHECK #14240	21.08		
	CHECK #14181	30.32		
	CHECK #14237	32.28		
	CHECK #14239	34.75		
	CHECK #14249	50.00		
	CHECK #14185	98.40		
	CHECK #14238	100.00		
	CHECK #14211	203.53		
	CHECK #14086	575.00		
	CHECK #14190	1,003.00		222,639.94
02-24	CHECK #14215	35.00		
	CHECK #13930	300.00		222,304.94
02-25	CHECK #14244	16.28		
	CHECK #14242	103.50		
	CHECK #14252	108.00		
	CHECK #14258	129.00		
	CHECK #14241	170.00		
	CHECK #14153	180.00		
	CHECK #14257	303.10		
	CHECK #14250	465.97		
	CHECK #14256	933.66		
	CHECK #14144	3,000.00		216,895.43
02-26	CHECK #14264	35.00		
	CHECK #14146	45.00		
	CHECK #14261	50.20		
	CHECK #14124	133.35		
	CHECK #14006	145.00		
	CHECK #14247	195.69		
	CHECK #14265	350.00		
	CHECK #14195	402.50		
	CHECK #14145	557.79		
	CHECK #14255	2,074.00		212,906.90
02-27	CHECK #14282	321.75		

CHECKING ACTIVITY continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14243	10.17		
	CHECK #14245	134.54		
	CHECK #14262	155.38		
	CHECK #14251	215.00		
	CHECK #14168	246.00		
	CHECK #14200	399.00		
	CHECK #14254	551.24		
	CHECK #14280	580.00		
	CHECK #14279	600.00		
	CHECK #14235	1,750.00		
	CHECK #14234	10,963.46		196,980.36
02-28	DEPOSIT		865.00	
	LIST	15,333.73		182,511.63
	MONTH END BALANCE: 02-29-92			$182,511.63
03-02	CHECK #14322	400.00		
	CHECK #14284	25.00		
	CHECK #6365	31.00		
	CHECK #14205	47.00		
	CHECK #14275	60.00		
	CHECK #14278	200.00		
	CHECK #14283	474.88		
	CHECK #14281	552.50		
	CHECK #12410	5,000.00		
	CHECK #12409	19,350.00		156,371.25
03-03	CHECK #14286	6.95		
	CHECK #14308	25.01		
	CHECK #14296	105.64		
	CHECK #14291	210.55		
	CHECK #14290	266.25		
	CHECK #14295	330.50		
	CHECK #14317	340.34		
	CHECK #14292	395.00		
	CHECK #14298	947.18		153,743.83
03-04	CREDIT		60,483.50	
	CHECK #12411	50.00		
	CHECK #12412	330.00		
	CHECK #14301	397.32		
	CHECK #14325	525.00		
	CHECK #14293	1,500.00		
	CHECK #14248	2,078.27		
	CHECK #14276	3,000.00		206,346.74
03-05	CHECK #14294	50.00		
	CHECK #14323	118.25		
	CHECK #14324	525.00		
	CHECK #14312	3,000.00		202,653.49
03-09	CHECK #14382	175.00		
	CHECK #14360	13.07		
	CHECK #14263	15.00		
	CHECK #14329	70.00		
	CHECK #14361	83.00		
	CHECK #14320	140.00		
	CHECK #14359	176.00		
	CHECK #14289	500.00		
	CHECK #14302	560.00		
	CHECK #14310	1,750.00		199,171.42
03-10	CHECK #14385	27.38		
	CHECK #14326	111.61		
	CHECK #14311	1,200.00		
	CHECK #14381	4,037.60		
	CHECK #14380	4,209.13		

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14309	10,963.46		178,622.24
03-11	CHECK #14387	12.25		
	CHECK #14390	20.00		
	CHECK #14358	38.38		
	CHECK #14357	66.50		
	CHECK #14327	70.00		
	CHECK #14356	96.00		
	CHECK #14355	186.50		
	CHECK #14354	450.00		
	CHECK #14334	500.00		
	CHECK #14330	3,000.00		
	CLOSING BALANCE: 03-11-92			$174,182.61
	STATEMENT TOTAL	167,558.34	62,032.00	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 177

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
6365	03-02	31.00	14128	02-12	1,949.05	*14195	02-26	402.50	*14275	03-02	60.00
*12408	02-13	5,000.00	*14131	02-12	675.00	*14200	02-27	399.00	14276	03-04	3,000.00
12409	03-02	19,350.00	14132	02-12	4,566.72	*14204	02-19	192.68	*14278	03-02	200.00
12410	03-02	5,000.00	14133	02-18	775.00	14205	03-02	47.00	14279	02-27	600.00
12411	03-04	50.00	14134	02-12	872.69	*14208	02-18	99.00	14280	02-27	580.00
12412	03-04	330.00	*14136	02-13	143.32	14209	02-18	64.00	14281	03-02	552.50
*13930	02-24	300.00	*14138	02-18	560.00	14210	02-18	10.00	14282	02-27	321.75
*13964	02-12	78.48	14139	02-18	70.00	14211	02-21	203.53	14283	03-02	474.88
*13982	02-20	700.00	14140	02-18	323.58	14212	02-19	173.74	14284	03-02	25.00
14006	02-26	145.00	*14142	02-18	1,645.76	14213	02-19	324.00	*14286	03-03	6.95
14053	02-12	335.00	14143	02-19	535.62	14214	02-19	21.81	*14289	03-09	500.00
14054	02-12	645.00	14144	02-25	3,000.00	14215	02-24	35.00	14290	03-03	266.25
*14059	02-20	550.00	14145	02-26	557.79	14216	02-18	20.00	14291	03-03	210.55
*14063	02-13	195.00	14146	02-26	45.00	*14234	02-27	10,963.46	14292	03-03	395.00
14064	02-13	54.50	*14153	02-25	180.00	14235	02-27	1,750.00	14293	03-04	1,500.00
*14078	02-13	20.48	*14155	02-19	25.00	*14237	02-21	32.28	14294	03-05	50.00
*14080	02-12	27.45	*14157	02-13	600.00	14238	02-21	100.00	14295	03-03	330.50
14081	02-12	15.16	14158	02-13	9.53	14239	02-21	34.75	14296	03-03	105.64
*14084	02-12	250.00	14159	02-13	10.12	14240	02-21	21.08	*14298	03-03	947.18
*14086	02-21	575.00	14160	02-13	150.00	14241	02-25	170.00	*14301	03-04	397.32
*14093	02-12	15.31	14161	02-13	150.00	14242	02-25	103.50	14302	03-09	560.00
*14096	02-18	96.00	14162	02-13	150.00	14243	02-27	10.17	*14308	03-03	25.01
*14102	02-12	192.39	14163	02-13	150.00	14244	02-25	16.28	14309	03-10	10,963.46
14103	02-12	479.50	14164	02-13	840.00	14245	02-27	134.54	14310	03-09	1,750.00
14104	02-12	708.00	14165	02-18	455.00	*14247	02-26	195.69	14311	03-10	1,200.00
14105	02-12	209.00	*14167	02-20	108.00	14248	03-04	2,078.27	14312	03-05	3,000.00
*14107	02-13	203.53	14168	02-27	246.00	14249	02-21	50.00	*14317	03-03	340.34
*14109	02-18	422.99	*14170	02-13	70.00	14250	02-25	465.97	*14320	03-09	140.00
*14111	02-19	10.00	*14173	02-19	140.78	14251	02-27	215.00	*14322	03-02	400.00
*14113	02-12	130.57	*14177	02-19	282.00	14252	02-25	108.00	14323	03-05	118.25
14114	02-13	5.36	14178	02-19	122.00	*14254	02-27	551.24	14324	03-05	525.00
14115	02-13	29.85	14179	02-20	674.03	14255	02-26	2,074.00	14325	03-04	525.00
14116	02-13	79.81	14180	02-20	2,980.00	14256	02-25	933.66	14326	03-10	111.61
*14118	02-12	300.00	14181	02-21	30.32	14257	02-25	303.10	14327	03-11	70.00
14119	02-13	50.00	14182	02-20	370.78	14258	02-25	129.00	*14329	03-09	70.00
14120	02-13	191.70	14183	02-20	537.62	14259	02-21	51.50	14330	03-11	3,000.00
*14122	02-12	78.43	*14185	02-21	98.40	14260	02-21	25.00	*14334	03-11	500.00
14123	02-12	136.50	*14188	02-20	6.00	14261	02-26	50.20	*14354	03-11	450.00
14124	02-26	133.35	14189	02-18	1,309.44	14262	02-27	155.38	14355	03-11	186.50
14125	02-12	327.26	14190	02-21	1,003.00	14263	03-09	15.00	14356	03-11	96.00
14126	02-12	398.57	*14192	02-19	2,000.00	14264	02-26	35.00	14357	03-11	66.50
14127	02-12	201.89	14193	02-20	129.90	14265	02-26	350.00	14358	03-11	38.38

CHECKS LISTED IN SEQUENTIAL ORDER

continued ...

eck #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14359	03-09	176.00	*14380	03-10	4,209.13	14382	03-09	175.00	*14387	03-11	12.25
14360	03-09	13.07	14381	03-10	4,037.60	*14385	03-10	27.38	*14390	03-11	20.00
14361	03-09	83.00									

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $212,171)	1	8.75	$ 8.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	2	.17	0.34
DEPOSITED ITEMS	30	.17	5.10
CHECKS AND OTHER WITHDRAWALS	233	.17	39.61
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			53.80
EARNINGS CREDIT*			- 53.80
$.15 X $212,171 (AVG. BAL.)/$100 = $318.26			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

)U CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT JSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK, N.A. AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163
FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

FIMP 000 - NYBU BANK 1 CUSTOMER ACCOUNTING SYSTEM 02/14/92

05145874 MEDIUM VOLUME - CHECK LIST

CHECK SERIAL NO	DOLLAR AMOUNT	CHECK SERIAL NO	DOLLAR AMOUNT
14174	11.94	14186	12.00
14187	20.00	14203	20.00
14156	22.00	14229	23.50
14225	25.00	14227	26.00
14226	30.00	14224	50.00
14218	61.00	14222	73.40
14228	90.00	14202	113.00
14217	137.00	14219	139.00
14196	150.00	14220	152.00
14223	175.00	14230	175.00
14176	175.00	14201	336.00
14166P	490.75	14172	560.00
14171	600.00	14207	700.00
14197	720.00	14206	792.00
14199	800.00	14051	866.67
14135P	1,499.39	14141P	3,724.82
14137P	6,327.28		

ACCOUNT 05145874 TOTALS

ITEMS DOLLARS

33 2/14 19,097.75

FIMP 000 - NYBU BANK 1 CUSTOMER ACCOUNTING SYSTEM 02/28/92

05145874 MEDIUM VOLUME - CHECK LIST

CHECK SERIAL NO	DOLLAR AMOUNT	CHECK SERIAL NO	DOLLAR AMOUNT
14319	7.50	14273	7.88
14307	9.87	14270	15.00
14268	15.33	14318	19.00
14315	26.00	14274	44.00
14271	69.23	14272	122.85
14267	134.50	14285	150.00
14154	250.00	14303	384.00
14246	398.57	14253P	590.00
14316	650.00	14306	720.00
14304	800.00	14269	840.00
14305	880.00	14236	1,200.00
14300	8,000.00		

ACCOUNT 05145874 TOTALS

ITEMS DOLLARS

23 2/28 15,333.73

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

00629/R5/01
214/001

ARUBA TOURIST BUREAU
521 5TH AVE FLOOR 12
NEW YORK NY 10175-0084

ACCOUNT
05145874

AS OF 04/12/92
PAGE 1 OF 6

BUSINESS ACCOUNT 05145874 FROM 03-12-92 TO 04-12-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 03-12-92			$174,182.61
03-12	PREAUTHORIZED TRANSFER	302.50		
	CHECKBOOK CHARGES			
	CHECK #14386	19.00		
	CHECK #14365	23.90		
	CHECK #12413	50.00		
	CHECK #14350	75.78		
	CHECK #14389	99.86		
	CHECK #14339	147.46		
	CHECK #14368	243.56		
	CHECK #14388	250.00		
	CHECK #14332	1,000.00		171,970.55
03-13	CHECK #14405	440.00		
	CHECK #14406	800.00		
	CHECK #14335	15.00		
	CHECK #14349	21.81		
	CHECK #14341	224.87		
	CHECK #14346	230.57		
	CHECK #14373	237.00		
	CHECK #14348	239.74		
	CHECK #14363	350.00		
	CHECK #14338	362.75		
	CHECK #14367	397.80		
	CHECK #14364	424.22		
	CHECK #14353	456.00		
	CHECK #14408	480.00		
	CHECK #14342	538.24		
	CHECK #14404	720.00		
	CHECK #14374	768.88		
	CHECK #14328	900.00		164,363.67
03-16	CHECK #14383	44.00		
	CHECK #14434	175.00		
	CHECK #14395	663.35		
	CHECK #14372	21.75		
	CHECK #14401	63.00		
	CHECK #14352	122.28		
	CHECK #14394	166.75		
	CHECK #14351	192.19		
	CHECK #14184	200.00		
	CHECK #14402	206.00		
	CHECK #14343	218.38		
	CHECK #14391	320.00		
	CHECK #14362	858.00		
	CHECK #14333	1,000.00		
	CHECK #14371	3,992.46		156,120.51
03-17	CHECK #14393	412.75		
	CHECK #14422	6.95		
	CHECK #14424	20.00		
	CHECK #14392	25.00		
	CHECK #14340	44.65		
	CHECK #12414	50.00		
	CHECK #14412	115.18		

C CKING ACTIVITY continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14366	127.85		
	CHECK #14411	164.58		
	CHECK #14425	173.50		
	CHECK #14377	302.75		
	CHECK #14410	453.39		
	CHECK #14336	520.00		
	CHECK #14418	578.68		
	CHECK #14396	588.25		
	CHECK #14413	1,949.05		
	CHECK #14378	4,194.56		146,393.37
03-18	CHECK #14439	1,000.00		
	CHECK #14321	11.00		
	CHECK #14428	23.50		
	CHECK #14409	33.00		
	CHECK #14438	40.00		
	CHECK #14437	51.00		
	CHECK #14429	135.31		
	CHECK #14375	162.38		
	CHECK #14423	528.95		
	CHECK #14421	549.55		143,858.68
03-19	CHECK #14452	6,084.50		
	CHECK #14344	5.36		
	CHECK #14399	13.37		
	CHECK #14400	82.00		
	CHECK #14415	365.00		
	CHECK #14427	500.00		
	CHECK #14331	575.00		
	CHECK #14397	600.00		
	CHECK #14398	840.00		
	CHECK #14454	875.00		
	CHECK #14453	1,225.00		
	CHECK #14419	3,307.05		
	CHECK #14433	13,554.88		115,831.52
03-20	CHECK #14456	110.00		
	CHECK #14455	3,850.00		
	CHECK #14496	17.54		
	CHECK #14468	23.00		
	CHECK #14489	75.25		
	CHECK #14490	100.00		
	CHECK #14416	232.00		111,423.73
03-23	CHECK #14345	11.69		
	CHECK #14414	90.00		
	CHECK #14287	500.00		110,822.04
03-24	CHECK #14479	23.23		
	CHECK #14491	32.48		
	CHECK #14474	110.29		
	CHECK #14472	150.50		
	CHECK #14407	560.00		
	CHECK #14471	626.96		
	CHECK #14480	1,172.88		
	CHECK #14430	2,995.00		105,150.70
03-25	PREAUTHORIZED TRANSFER STOP PAYMENT SERVICE CHARGE	15.00		
	CHECK #14462	14.55		
	CHECK #14467	18.00		
	CHECK #14466	45.90		
	CHECK #14465	50.00		
	CHECK #14461	56.25		
	CHECK #14469	72.53		
	CHECK #14436	175.00		
	CHECK #14463	175.00		
	CHECK #14464	175.00		

CKING ACTIVITY continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14417	410.00		
	CHECK #14470	647.00		
	CHECK #14288	1,000.00		102,296.47
03-26	CHECK #14503	25.00		
	CHECK #14504	25.00		
	CHECK #14502	75.00		
	CHECK #14505	158.75		
	CHECK #14501	700.00		
	CHECK #14500	960.00		
	CHECK #14477	3.00		
	CHECK #14475	5.80		
	CHECK #14478	25.00		
	CHECK #14476	52.00		
	CHECK #14483	75.00		
	CHECK #14487	300.00		
	CHECK #14442	425.46		
	CHECK #14379	600.00		
	CHECK #14482	2,188.18		
	CHECK #14441	2,755.16		
	CHECK #14403	3,834.00		90,089.12
03-27	CHECK #14457	25.00		
	CHECK #14495	50.00		
	CHECK #14493	75.00		
	CHECK #14485	100.00		
	CHECK #14486	510.00		
	CHECK #14494	525.00		
	CHECK #14509	875.00		
	CHECK #14497	3,000.00		
	CHECK #14529	3,000.00		
	CHECK #14440	4,585.58		
	CHECK #14443	5,409.62		71,933.92
03-30	CREDIT		375,772.50	
	CHECK #14508	41.95		
	CHECK #14506	47.00		
	CHECK #14510	202.00		
	CHECK #14481	203.53		
	CHECK #14542	250.00		446,961.94
03-31	CHECK #14534	696.00		
	CHECK #14538	742.50		
	CHECK #14521	8.43		
	CHECK #14517	63.06		
	CHECK #14547	79.45		
	CHECK #14488	105.00		
	CHECK #14522	112.49		
	CHECK #14519	115.68		
	CHECK #14535	132.00		
	CHECK #14548	200.00		
	CHECK #14516	291.25		
	CHECK #14435	300.00		
	CHECK #14473	398.57		
	CHECK #14518	427.90		
	CHECK #14537	455.00		
	CHECK #14530	576.00		
	CHECK #14528	1,008.00		
	CHECK #14444	1,968.03		439,282.58
	MONTH END BALANCE: 03-31-92			$439,282.58
04-01	CHECK #14549	50.00		
	CHECK #14550	50.00		
	CHECK #14513	130.00		
	CHECK #14527	191.02		
	CHECK #14420	250.00		
	CHECK #14447	577.20		

C :KING ACTIVITY continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14512	740.80		
	CHECK #14448	805.00		
	CHECK #14524	1,037.66		
	CHECK #14446	1,074.93		
	CHECK #14445	2,243.94		
	CHECK #14449	5,160.00		426,972.03
04-02	CHECK #14520	40.00		
	CHECK #14523	150.00		
	CHECK #14450	197.95		
	CHECK #14451	250.00		
	CHECK #14545	250.00		
	CHECK #14532	864.00		
	CHECK #14459	2,856.90		422,363.18
04-03	CHECK #14533	56.00		
	CHECK #14492	288.00		
	CHECK #14484	1,731.21		
	CHECK #14460	9,203.96		
	CHECK #14458	9,677.14		401,406.87
04-06	CHECK #14515	121.40		
	CHECK #14546	200.00		
	CHECK #14540	250.50		
	CHECK #14514	251.00		
	CHECK #14536	676.00		
	CHECK #14552	1,039.20		
	CHECK #14553	7,205.00		391,663.77
04-07	LIST	6,583.58		385,080.19
04-08	CHECK #14499	320.00		
	CHECK #14554	2,998.51		
	CHECK #14579	4,037.60		
	CHECK #14580	4,209.13		373,514.95
04-09	CHECK #14581	59.50		
	CHECK #14596	74.27		
	CHECK #14597	140.00		
	CHECK #14531	672.00		
	CHECK #14562	1,964.92		
	CHECK #14576	3,000.00		
	CHECK #14577	3,000.00		364,604.26
04-10	CHECK #14569	22.12		
	CHECK #14611	38.00		
	CHECK #14609	46.00		
	CHECK #14297	87.50		
	CHECK #14610	243.90		
	CHECK #14566	300.00		
	CHECK #14604	515.70		
	CHECK #14590	2,000.00		
	CHECK #14370	2,483.20		
	CLOSING BALANCE: 04-12-92			$358,867.84
	STATEMENT TOTAL	191,087.27	375,772.50	

CHECKS LISTED IN SEQUENTIAL ORDER Number of Checks Listed: 214

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
13	03-12	50.00	12414	03-17	50.00	*14184	03-16	200.00	*14287	03-23	500.00

CKS LISTED IN SEQUENTIAL ORDER

continued ...

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14288	03-25	1,000.00	14400	03-19	82.00	14456	03-20	110.00	14510	03-30	202.00
*14297	04-10	87.50	14401	03-16	63.00	14457	03-27	25.00	*14512	04-01	740.80
*14321	03-18	11.00	14402	03-16	206.00	14458	04-03	9,677.14	14513	04-01	130.00
*14328	03-13	900.00	14403	03-26	3,834.00	14459	04-02	2,856.90	14514	04-06	251.00
*14331	03-19	575.00	14404	03-13	720.00	14460	04-03	9,203.96	14515	04-06	121.40
14332	03-12	1,000.00	14405	03-13	440.00	14461	03-25	56.25	14516	03-31	291.25
14333	03-16	1,000.00	14406	03-13	800.00	14462	03-25	14.55	14517	03-31	63.06
*14335	03-13	15.00	14407	03-24	560.00	14463	03-25	175.00	14518	03-31	427.90
14336	03-17	520.00	14408	03-13	480.00	14464	03-25	175.00	14519	03-31	115.68
*14338	03-13	362.75	14409	03-18	33.00	14465	03-25	50.00	14520	04-02	40.00
14339	03-12	147.46	14410	03-17	453.39	14466	03-25	45.90	14521	03-31	8.43
14340	03-17	44.65	14411	03-17	164.58	14467	03-25	18.00	14522	03-31	112.49
14341	03-13	224.87	14412	03-17	115.18	14468	03-20	23.00	14523	04-02	150.00
14342	03-13	538.24	14413	03-17	1,949.05	14469	03-25	72.53	14524	04-01	1,037.66
14343	03-16	218.38	14414	03-23	90.00	14470	03-25	647.00	*14527	04-01	191.02
14344	03-19	5.36	14415	03-19	365.00	14471	03-24	626.96	14528	03-31	1,008.00
14345	03-23	11.69	14416	03-20	232.00	14472	03-24	150.50	14529	03-27	3,000.00
14346	03-13	230.57	14417	03-25	410.00	14473	03-31	398.57	14530	03-31	576.00
*14348	03-13	239.74	14418	03-17	578.68	14474	03-24	110.29	14531	04-09	672.00
14349	03-13	21.81	14419	03-19	3,307.05	14475	03-26	5.80	14532	04-02	864.00
14350	03-12	75.78	14420	04-01	250.00	14476	03-26	52.00	14533	04-03	56.00
14351	03-16	192.19	14421	03-18	549.55	14477	03-26	3.00	14534	03-31	696.00
14352	03-16	122.28	14422	03-17	6.95	14478	03-26	25.00	14535	03-31	132.00
14353	03-13	456.00	14423	03-18	528.95	14479	03-24	23.23	14536	04-06	676.00
*14362	03-16	858.00	14424	03-17	20.00	14480	03-24	1,172.88	14537	03-31	455.00
14363	03-13	350.00	14425	03-17	173.50	14481	03-30	203.53	14538	03-31	742.50
14364	03-13	424.22	*14427	03-19	500.00	14482	03-26	2,188.18	*14540	04-06	250.50
14365	03-12	23.90	14428	03-18	23.50	14483	03-26	75.00	*14542	03-30	250.00
14366	03-17	127.85	14429	03-18	135.31	14484	04-03	1,731.21	*14545	04-02	250.00
14367	03-13	397.80	14430	03-24	2,995.00	14485	03-27	100.00	14546	04-06	200.00
68	03-12	243.56	*14433	03-19	13,554.88	14486	03-27	510.00	14547	03-31	79.45
70	04-10	2,483.20	14434	03-16	175.00	14487	03-26	300.00	14548	03-31	200.00
14371	03-16	3,992.46	14435	03-31	300.00	14488	03-31	105.00	14549	04-01	50.00
14372	03-16	21.75	14436	03-25	175.00	14489	03-20	75.25	14550	04-01	50.00
14373	03-13	237.00	14437	03-18	51.00	14490	03-20	100.00	*14552	04-06	1,039.20
14374	03-13	768.88	14438	03-18	40.00	14491	03-24	32.48	14553	04-06	7,205.00
14375	03-18	162.38	14439	03-18	1,000.00	14492	04-03	288.00	14554	04-08	2,998.51
*14377	03-17	302.75	14440	03-27	4,585.58	14493	03-27	75.00	*14562	04-09	1,964.92
14378	03-17	4,194.56	14441	03-26	2,755.16	14494	03-27	525.00	*14566	04-10	300.00
14379	03-26	600.00	14442	03-26	425.46	14495	03-27	50.00	*14569	04-10	22.12
*14383	03-16	44.00	14443	03-27	5,409.62	14496	03-20	17.54	*14576	04-09	3,000.00
*14386	03-12	19.00	14444	03-31	1,968.03	14497	03-27	3,000.00	14577	04-09	3,000.00
*14388	03-12	250.00	14445	04-01	2,243.94	*14499	04-08	320.00	*14579	04-08	4,037.60
14389	03-12	99.86	14446	04-01	1,074.93	14500	03-26	960.00	14580	04-08	4,209.13
*14391	03-16	320.00	14447	04-01	577.20	14501	03-26	700.00	14581	04-09	59.50
14392	03-17	25.00	14448	04-01	805.00	14502	03-26	75.00	*14590	04-10	2,000.00
14393	03-17	412.75	14449	04-01	5,160.00	14503	03-26	25.00	*14596	04-09	74.27
14394	03-16	166.75	14450	04-02	197.95	14504	03-26	25.00	14597	04-09	140.00
14395	03-16	663.35	14451	04-02	250.00	14505	03-26	158.75	*14604	04-10	515.70
14396	03-17	588.25	14452	03-19	6,084.50	14506	03-30	47.00	*14609	04-10	46.00
14397	03-19	600.00	14453	03-19	1,225.00	*14508	03-30	41.95	14610	04-10	243.90
14398	03-19	840.00	14454	03-19	875.00	14509	03-27	875.00	14611	04-10	38.00
14399	03-19	13.37	14455	03-20	3,850.00						

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $233,307)	1	8.75	$ 8.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.17	0.00
DEPOSITED ITEMS	0	.17	0.00
CHECKS AND OTHER WITHDRAWALS	237	.17	40.29
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			49.04
EARNINGS CREDIT* $.15 X $233,307 (AVG. BAL.)/$100 = $349.96			- 49.04
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK, N.A. AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163
FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

FIMP 000 - NYBU BANK 1 CUSTOMER ACCOUNTING SYSTEM 04/07/92

05145874 MEDIUM VOLUME - CHECK LIST

CHECK SERIAL NO	DOLLAR AMOUNT	CHECK SERIAL NO	DOLLAR AMOUNT
14564	3.00	14563	10.06
12419	25.00	14578P	29.00
14582	31.00	14588	35.80
14507P	36.00	14570	89.00
14583	100.00	14589	117.50
14591	148.70	14572P	160.50
14586	228.92	14568P	230.57
14543	250.00	14565	274.50
14584	419.00	12415	464.00
14585	476.70	14560	500.00
14571	504.33	14587	700.00
14526P	1,750.00		

ACCOUNT ITEMS	05145874 TOTALS DOLLARS
23	6,583.58

db

ARUBA TOURISM AUTHORITY

APRIL 1992

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budg. Amount US$
	4/15			Office deposits		$17,660.60	Deposit	
	4/15			Deposit error correction		$100.00	Error cor	
	4/24			AUA seminar/dinnershow Gogo & exp./tech assis ATA NY promo exp.		$21,072.25	Credit	
				Total:		$38,832.85		

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budg. Amount US$
	4/06	4/10	14590	Angelina Buckley; refurnish Mia office	$2,000.00			
				Total:	$2,000.00			

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
11002	3/30	4/09	14531	Lisa Pereira; Salary wk 3/16-31/92	$672.00		
11002	3/30	4/02	14532	Valerie Gilliam; Salary wk 3/16-31/92	$864.00		
11002	3/30	4/03	14533	Ruth Torres; Salary wk 3/16-31/92 Balance	$56.00		
11002	3/30	4/06	14536	Marinel Barbu; Salary wk 3/16-31/92	$676.00		
11002	3/30	4/16	14539	Renata Barthes; Salary wk 3/13-21/92	$210.25		
11002	4/14	4/16	14645	Valerie Gilliam; Salary wk 4/1-15/92	$792.00		
11002	4/14	4/15	14646	Ruth Torres; Salary wk 4/1-15/92	$880.00		
11002	4/14	4/14	14647	Roy Kip; Salary wk 4/1-15/92	$880.00		
11002	4/14	4/16	14648	Mildred Padro; Salary wk 4/1-15/92	$924.00		
11002	4/14	4/15	14649	Karina Felix; Salary wk 4/1-15/92	$480.00		
11002	4/14	4/17	14650	Lisa Pereira; Salary wk 4/1-15/92	$616.00		
11002	4/14	4/16	14651	Marianne Ciaravino; Salary wk 4/1-15/92	$660.00		
11002	4/14	4/15	14652	Janette Eagan; Salary wk4/1-15/92	$364.00		
11002	4/14	4/16	14653	Christina Collins; Salary wk 4/1-15/92	$783.00		
11002	4/14	4/16	14654	Christina Collins; Last pay roll	$580.00		
11002	4/14	4/17	14655	Marinal Barbu; Salary wk 4/1-15/92	$630.50		
11002	4/14	4/15	14656	Stela Ruzan; Salary wk 4/1-15/92	$455.00		
11002	4/14	4/16	14657	Renata Barthes; Salary wk 4/1-15/92	$72.50		
11002	4/28	4/29	14737	Roy Kip; Salary wk 4/16-30/92	$880.00		
11002	4/29	4/30	14742	Ruth Torres; Salary wk 4/16-30/92	$968.00		
11002	4/29	4/30	14749	Marianne Ciaravino; Salary wk 4/16-30/92	$742.50		
11002	4/29	4/30	14751	Janette Eagan; Salary wk 4/16-30/92	$624.00		
				Total:	$13,809.75		$248,690.78
							$234,881.03

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
12201	4/10	4/14	14633	Chubb Life America; Grp#133488-000 4/5	$1,949.05		
				Total:	$1,949.05		$42,152.85
							$40,203.80

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13003	3/30	4/06	14540	Marinel Barbu; Exp.Rep. transport 3/25-27/92 PA	$250.50		
13003	4/21	4/22	14557	Marcial Ibarra; Exp.Rep. 4/12 4/18 toll; 4/16 4/21 parking	$41.00		
13003	4/03	4/07	14565	Istvan Lopez;Exp.Rep.2/2 3/12 3/16 3/22 parking/taxi/car rental	$274.50		
13003	4/06	4/07	14584	Simon Oduber; Exp.Rep. transport & tips Aua seminars FL	$419.00		
13003	4/06	4/07	14585	Simon Oduber; Exp.Rep. transport Aua seminar 3/28-4/6 NY/NJ	$476.70		
13003	4/06	4/07	14586	Simon Oduber; Exp.Rep. transport Aua seminar 2/9-10 ATL	$228.92		
13003	4/06	4/07	14588	Theresita Chai; Exp.Rep. transport Aua seminar 3/30-4/4	$35.80		
13003	4/06	4/07	14589	Marcial Ibarra; Exp.Rep. transport 4/1-6 3/31	$117.50		
13003	4/06	4/07	14591	Egbert Falconi; Exp.Rep. transportation Detroit seminar Air Aua	$148.70		
13003	4/08	4/09	14597	Marcial Ibarra; Parking 4/92	$140.00		
13003	4/09	4/13	14599	Catharina Barthes; Exp.Rep. carrental 3/30-4/4/92	$575.08		
13003	4/09	4/13	14600	Catharina Barthes; Exp.Rep. transportation CTO Ball/Aua seminar	$98.50		
13003	4/09	4/10	14604	Marcial Ibarra; Exp.Rep. carrental Aua seminar 3/30-4/4	$515.70		
13003	4/09	4/13	14606	Catharina Barthes; Exp.Rep. toll/gas/taxi 3/30-4/4	$87.60		
13003	4/09	4/10	14609	Marcial Ibarra; Exp.Rep. parking/toll 4/7-8/92	$46.00		
13003	4/10	4/10	14611	Marcial Ibarra; Exp.Rep. transport parking/toll 4/9-10/92	$38.00		
13003	4/10	4/17	14622	Marinel Barbu; Exp.Rep. tolls 4/7-8/92	$10.75		
13003	4/10	4/17	14623	Marinel Barbu; Exp.Rep. 4/7-8/92	$88.50		
13003	4/10	4/17	14636	Marinel Barbu; Exp.Rep. tkt PA, taxi, trains H. Davis	$250.50		
13003	4/10	4/13	14638	Valerie Gilliam; Exp.Rep. transport Friendly Holidays 4/8-9	$43.00		
13003	4/14	4/16	14658	Marcial Ibarra; Exp.Rep. transport 1/25, 4/13	$43.00		
13003	4/15	4/16	14663	Marcial Ibarra; Exp.Rep. transport 4/15/92parking, toll	$19.00		
13003	4/22	4/23	14682	Marcial Ibarra; Exp.Rep. Lincoln Tunnel, parking 4/14, 4/16	$38.00		
13003	4/24	4/24	14714	Marcial Ibarra; Exp.Rep. parking, toll, other 4/21-24/92	$64.50		
13003	4/24	4/27	14720	Roy Kip; Exp.Rep. pick-up transport Aua Holidays 4/24/92	$30.00		
13003	4/28	4/29	14739	Roy Kip; Exp.Rep. Mileage Rye, NY 3/27-29/92	$51.75		
13003	4/29	4/30	14755	Marcial Ibarra; Exp.Rep. transport 4/2; 4/27-29/92	$75.00		
				Total:	$4,207.50		$66,261.04
							$62,053.54

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13006	4/01	4/01	14549	Marcial Ibarra; Exp.Rep. 3/31 entertainment Aua Seminar	$50.00		
13006	4/01	4/01	14550	Marcial Ibarra; Exp.Rep. 4/3 entertainment Gogo seminar	$50.00		
13006	4/06	4/07	14587	Simon Oduber; Exp.Rep. Decorations Aua seminar headpieces	$700.00		
13006	4/09	4/13	14601	Catharina Barthes; Exp.Rep. beverage, snacks aua grp bus trip	$52.26		
13006	4/09	4/10	14610	Marcial Ibarra; Exp.Rep. office representation 4/7-9/92	$243.90		
13006	4/14	4/16	14659	Marcial Ibarra; Exp.Rep. office meetings 4/8-9/92	$39.75		
13006	4/16	4/16	14664	Valerie Gilliam; Exp.Rep. office supplies 4/13/92	$16.52		
13006	4/22	4/23	14681	Marcial Ibarra; Exp.Rep. farewell dinner L. Barrett 4/15/92	$442.71		
13006	4/29	4/30	14754	Marcial Ibarra; Exp.Rep. Lunch E. Falconi Birthday 4/24/92	$82.52		
				Total:	$1,677.66		$14,825.04
							$13,147.38

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13007	3/19	4/01	14446	Ft. Lauderdale Airport Hilton; Aua Seminar rooms	$1,074.93		
13007	3/19	4/01	14447	Ramada Resort; Aua seminar 8 rooms	$577.20		
13007	3/31	4/02	14459	Vista Hotel; Aua Seminar; 6 nights/5 rooms @ $95.23	$2,856.90		
13007	3/27	4/01	14513	Exclusive Travel; Inv#37749; ticket A. Buckley 3/23-26/92	$130.00		
13007	3/30	4/07	14543	Simon Oduber; P/diem Aua seminars 3/30-4/3/92	$250.00		
13007	3/30	4/06	14546	Catharina Barthes; P/diem 3/30-4/2/92 Aua Seminars	$200.00		
13007	4/06	4/07	14583	Simon Oduber; Exp.Rep. Departure tax 10 dancers Aua seminar	$100.00		
13007	4/09	4/13	14603	Catharina Barthes; P/diem seminar NJ 3/3/92	$50.00		
13007	4/09	4/13	14608	Catharina Barthes; Exp.Rep. Aua seminar NJ hotel room 4/3-4	$152.28		
13007	4/10	4/15	14618	Empress Travel; Inv#32733 #32955 E. Falconi	$1,263.00		
13007	4/10	4/13	14639	Valerie Gilliam; P/diem Friendly Holidays 4/8-9; LI/NJ	$50.00		
13007	4/10	4/17	14641	Marinel Barbu; P/diem Sunrise Tvl 4/8 ASTA Show 4/13	$50.00		
13007	4/23	4/24	14701	Simon Oduber; P/diem dancer A. Willwms 4/26-5/1 Aua seminar	$300.00		
13007	4/23	4/24	14704	Simon Oduber; P/diem 7 dancers Aua seminar TX @ $50.00	$1,400.00		
13007	4/23	4/24	14711	Catharina Barthes; P/diem Aua seminar 4/26-30 5/3-7/92	$1,400.00		
13007	4/23	4/24	14712	Simon Oduber; P/diem Aua seminar 4/26-30 5/3-7/92	$1,400.00		
13007	4/23	4/24	14713	Karina Felix; p/diem Aua seminar week IV	$300.00		
13007	4/24	4/30	14717	American Airlines; Oduber/Ibarra Newark/Honululu S.I.T.E.	$942.00		
13007	4/28	4/29	14738	Roy Kip; P/diem H. Davis 4/29-30 5/1/92	$350.00		
13007	4/28	4/29	14740	Roy Kip; P/diem Beneath the Sea 3/27-29/92	$75.00		
				Total:	$12,921.31		$100,669.64
							$87,748.33

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13020	3/27	4/06	14514	Interstate Distribution Center; Inv#10422500; Acc#122463 Toner	$251.00		
13020	4/09	4/13	14602	Catharina Barthes; Exp.Rep. supplies Aua seminars FL 3/24-26/92	$63.81		
13020	4/09	4/13	14605	Catharina Barthes; Exp.Rep. copies Jazz Aua seminar 4/1	$20.00		
13020	4/22	4/30	14678	Adolfo Hernandez; Acc#Aruba-001; Inv#985533	$95.94		
13020	4/22	4/30	14679	Adolfo Hernandez; Acc#Aruba-001; Inv#985875	$56.82		
				Total:	$487.57		$16,412.93
							$15,925.36

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13021	4/08	4/15	14598	New York Times; Acc#053246773	$16.50		
13021	4/09	4/22	14607	Carlson Publishing Company; Airline Seating Guide	$15.00		
				Total:	$31.50		$7,442.75
							$7,411.25

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13024	3/26	4/08	14499	Advantage Business Comm.; Instalation tel System Mia	$320.00		
				Total:	$320.00		$8,910.62
							$8,590.62

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13025	3/20	4/03	14484	A.T.& T.; Acc#012 008 4673 001 ref#212 557-1587	$1,731.21		
13025	4/03	4/07	14563	Istvan Lopez; Exp.Rep. 3/10-13/92 Mailing	$10.06		
13025	4/03	4/14	14567	A.T.& T.; Acc#012 041 6692 001 Ref#718 458-7310	$5.36		
13025	4/03	4/10	14569	A.T.& T.; Acc#0120114376001 Ref#212 246-3030	$22.12		
13025	4/08	4/09	14596	Marcial Ibarra; Exp.Rep. ooffice related phone calls	$74.27		
13025	4/10	4/16	14627	New York Telephone; Acc#718 458-7310 4/13	$183.37		
13025	4/10	4/16	14628	New York Telphone; Acc#212 246-3030 4/16	$543.24		
13025	4/22	4/27	14676	A.T.& T.; Acc#718 043 1466	$2,253.33		
13025	4/22	4/28	14680	M.C.I.; Acc#4D65650; fax Inv#67134684	$42.40		
13025	4/23	4/28	14691	New York Tel; Acc#212 557-1585 NY office local lines	$450.70		
13025	4/24	4/28	14718	New Jersey Bell; Acc#201 348-2974;M.Ibarra office related calls	$55.48		
				Total:	$5,371.54		$52,594.34
							$47,222.80

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13026	2/11	4/13	14169	R.M.R.S.; Acc#13545413 Postage by phone	$1,000.00		
13026	4/03	4/07	14570	U.P.S.; Sh#144004 wk 3/28	$89.00		
13026	4/03	4/07	14571	U.P.S.; Sh#139990 wk 3/28	$504.33		
13026	4/03	4/07	14572	Fed.Ex.; Acc#1207-6548-5 Inv#4-601-25630 #1-518-73965	$160.50		
13026	4/03	4/17	14574	Marinel Barbu; Exp.Rep. 3/30-31 mileage bridal expo (2x)	$42.00		
13026	4/03	4/09	14576	U.S. Postmaster; Bulk Queens office	$3,000.00		
13026	4/03	4/09	14577	U.S. Postmaster; Postage Queens office	$3,000.00		
13026	4/03	4/07	14578	Fed.Ex.; Acc#1207-6548-5; Inv#1-520-63568	$29.00		
13026	4/10	4/14	14614	U.P.S.; Sh#139990 wk 4/4	$744.90		
13026	4/10	4/14	14615	U.P.S.; Sh#144044 wk 4/4	$98.40		
13026	4/10	4/15	14619	R.M.R.S.; Postage by phone NYC office	$2,000.00		
13026	4/10	4/15	14625	U.S. Postmaster, NY; Renewal business reply permit#07600-001	$75.00		
13026	4/10	4/14	14629	Fed.Ex.; Acc#1207-6548-5 Inv#4-607-98984 4/1	$95.50		
13026	4/14	4/21	14662	U.S. Postmaster; Postage Queens office	$3,000.00		
13026	4/22	4/28	14672	Courier Service Group; Cust#2285 Inv#25239	$15.50		
13026	4/22	4/28	14674	U.P.S.; SH#139990 wk 4/11 4/18	$790.61		
13026	4/22	4/28	14675	U.P.S.; SH#144004 wk 4/11 4/18	$250.00		
13026	4/22	4/28	14677	Fed.Ex.; Acc#1207-6548-5 Inv#4-614-90290;1/2 AHATA Aua seminar	$1,035.25		
13026	4/24	4/29	14716	Istvan Lopez; Exp.Rep. postage 2/23-4/2/92	$26.45		
				Total:	$15,956.44		$163,312.68
							$147,356.24

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13028	3/26	4/13	14498	A.T.& T. Credit Corp; 1st monthly payment tel system	$110.10		
13028	3/27	4/01	14527	P.B.C.C.; Acc#0263749 Inv#0263749-MR92 lease mailing equipment	$191.02		
13028	4/03	4/07	14568	A.T.& T.; Acc#0017 308 8816 Lease equipment	$230.57		
13028	4/22	4/29	14673	Bell Atlantic; Acc#7077917; Canon fax lease	$87.58		
13028	4/23	4/29	14690	A.T.& T.; Acc#8000-76863-24	$47.24		
13028	4/23	4/29	14692	Bell Atlantic; Acc#7056129; lease copy & fax machine	$398.57		
				Total:	$1,065.08		($866.01)
							($1,931.09)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13031	4/01	4/07	14560	Comptext; 1st payment development computer system	$500.00		
				Total:	$500.00		$1,228.89
							$728.89

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13040	3/27	4/07	14526	Clara Cohen; Rent Qns office 4/92	$1,750.00		
				Total:	$1,750.00		$130,481.85
							$128,731.85

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13041	4/10	4/14	14616	Conedison; Acc#25 2802-4205-0000-5	$108.63		
				Total:	$108.63		$2,653.79
							$2,545.16

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13051	3/30	4/02	14545	A. Dixon; Moving Mia office 3/31/92	$250.00		
13051	4/10	4/16	14630	Great Bear; Acc#302 0202105462 3/31	$12.95		
13051	4/10	4/16	14631	Great Bear; Acc#317 0202802522	$15.16		
13051	4/10	4/14	14632	Security Link; Acc#100404; Inv#048703	$21.81		
				Total:	$299.92		$8,681.72
							$8,381.80

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13065	3/27	4/06	14515	U.S. Motivation; Inv#0392-05 10 VHS copies 1/2 Aua Masters	$121.40		
13065	3/27	4/02	14523	Travelview International; 3/4" tape AUA; Canada reimburse	$150.00		
13065	3/27	4/01	14524	Travelview International; reorder 100 Aua tapes + UPS	$1,037.66		
13065	4/03	4/08	14579	Thatcher Communication Design; 2nd half Inv#234 #220 #219	$4,037.60		
13065	4/03	4/08	14580	Thatcher Communication Design; 2nd 1/2 Inv#217#218#221#216#234	$4,209.13		
13065	4/10	4/15	14640	D.O.I. Camera; Reprint slides	$322.75		
13065	4/23	4/29	14688	Innovative Graphics; Inv#7230 4M flyers	$148.30		
				Total:	$10,026.84		$589,115.79
							$579,088.95

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13066	2/26	4/10	14297	A.H.A.T.A.; Inv#92-009 50% booth cost Tvl Agt Carolinas	$87.50		
13066	3/06	4/10	14370	A.H.A.T.A.; 50% TNT/Worl Vacation Boston 1/9-12/92	$2,483.20		
13066	3/13	4/01	14420	T.O.P.S.; Registration Miami tradeshow	$250.00		
13066	3/19	4/01	14445	Ft. Lauderdale Airport Hilton; Aua Seminar 3/27/92	$2,243.94		
13066	3/19	4/01	14446	Stirling Audio Svcs; Aua Seminar Inv#3162	$805.00		
13066	3/19	4/01	14449	Loews Glennpoint Hotel; Aua Seminar	$5,160.00		
13066	3/19	4/02	14450	Crest Florist; Aua seminar 2 helium tanks W. Orange	$197.95		
13066	3/19	4/02	14451	Stirling Audio Svcs; Aua Seminar Inv#3166 The Manor	$250.00		
13066	3/31	4/03	14458	The Manor; Aua seminar W. Orange	$9,677.14		
13066	4/01	4/03	14460	Marriott Hotels; Aua Semianrs	$9,203.96		
13066	4/02	4/06	14552	Design Audio Visual; Aua Seminar	$1,039.20		
13066	4/02	4/06	14553	La Mer; Aua Seminar	$7,205.00		
13066	4/03	4/08	14554	Holiday Inn Crown Plaza; Inv#23647	$2,998.51		
13066	4/21	4/29	14559	Gogo Tours; Seminar 5/7/92 Ft. Lauderdale	$300.00		
13066	4/03	4/09	14562	Hyatt Regency Knoxville; Inv#10154 Folio#11825 Inv#004554	$1,964.92		
13066	4/03	4/07	14564	Istvan Lopez; Exp. Rep. Helium Aua balloons	$3.00		
13066	4/03	4/15	14575	Friendly Holidays; 4th annual summersplash 4/8-9/92	$187.00		
13066	4/06	4/07	14582	Simon Oduber; Exp.Rep. Dancers Aruba seminar 3/4/92	$31.00		
13066	4/08	4/15	14593	Hartford Marriott Farmington; Deposit Aua seminar 4/28/92	$400.00		
13066	4/08	4/16	14594	The Burlington Marriott Hotel; Deposit Aua seminar Boston 4/29	$200.00		
13066	4/08	4/15	14595	Sheraton Tara Braintree Hotel; Deposit Aua seminar MA	$200.00		
13066	4/13	4/21	14643	Wyndham Greenspoint; deposit Aua seminar 5/4/92	$500.00		
13066	4/14	4/14	14660	Citibank; Certified check for Olympia Trail Bus/Aua seminars	$3,350.00		
13066	4/22	4/30	14665	Gogo Tours; Hosting Gogo managers dinner	$1,858.55		
13066	4/23	4/28	14706	Elden Electrical Exhib'n Svc; Elec'l outlet Caribbean Close-up	$116.08		
13066	4/23	4/30	14707	Buning the Florist; Flower arrangement Caribbean Close-up	$47.93		
13066	4/23	4/29	14708	Gelco; 6 peach draped display table Caribbean Close-up	$53.25		
13066	4/24	4/29	14721	Gelco; Caribbean Close-up 4/30-5/1	$90.00		
				Total:	$50,903.13		$286,011.01
							$235,107.88

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budg. Amount US$
13068	4/10	4/14	14620	Young's Travel Service; Advertising Greater Media Cable w. TNT	$3,000.00			
				Total:	$3,000.00			

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budg. Amount US$
13093	3/27	4/07	14507	Municipal Court of Twnshp Weehawken; resident parking #L006709	$36.00			
13093	4/03	4/09	14581	Marcial Ibarra; Exp.Rep. Transport company car 3/31 4/1-3/92	$59.50			
				Total:	$95.50			$2,306.90
								$2,211.40

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budg. Amount US$
13144	4/23	4/28	14686	Shstak Jalil Sanders & Heller: Client#89M Inv#688	$2.313.47			
				Total:	$2,313.47			$2,135.17
								($178.30)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budg. Amount US$
13159	3/20	4/03	14492	Air Aruba; Tkt L. Barrett Artousa; reimbursed by LH&A	$288.00			
13159	4/10	4/14	14624	Lou Hammond & Associates; Inv#6030 out-of-pocket 2/92	$2,872.53			
13159	4/10	4/16	14626	Luce Press Clippings; Inv#0626522 Order#U055	$494.18			
13159	4/10	4/14	14634	Lou Hammond & Associates; Inv#6109 10M AUA newsletter (spring)	$3,296.21			
13159	4/23	4/29	14685	Luce Press Clippings; Acc#U055 Inv#0626522	$494.18			
				Total:	$7,445.10			$165,465.14
								$158,020.04

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budg. Amount US$
13181	4/13	4/17	14642	The Travelers; Deposit workers compensation	$500.00			
				Total:	$500.00			
								($500.00)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budg. Amount US$
13204	4/27	4/27		Preauthorized transfer; stop payment	$15.00		Preautho	
				Total:	$15.00			$71.39
								$56.39

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13229	4/03	4/10	14566	D.E.M.A.; Order#07161 Acc#39 Membership '92-'93	$300.00		
13229	4/10	4/16	14635	S.I.T.E.; Inv#9205-902651 renewal membership	$310.00		
13229	4/23	4/27	14694	SKAL; Meeting Hilton 4/23 (M. Ibarra)	$42.00		
				Total:	$652.00		$430.69
							($221.31)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13239	2/24	4/24	14266	Air Aruba; 10 bxs BB & Posters - Aruba office	$391.10		
13239	3/27	4/01	14512	American Air; Acc#F00851264-FB Inv#S18440121 display cases Mia	$740.80		
13239	3/27	4/02	14520	Southern Exhibition Svc; Inv#9202048; Cust#ATA freight	$40.00		
13239	4/10	4/15	14612	Killian Transfer Co. Inc.; Inv#62860; Pro#70628 #70635	$115.64		
13239	4/10	4/15	14617	American Airlines Cargo; Acc#F10178959-AW Inv#S24172627	$259.12		
13239	4/13	4/22	14644	American Airlines;Acc#AF1017895 Inv#S37075244#85631905#24172627	$710.26		
13239	4/24	4/29	14719	Gateway Freight Svc; Pick-up Aua Holidays EWR airport	$15.00		
				Total:	$2,271.32		$26,869.01
							$24,597.69

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
50001	4/06	4/07	12415	Simon Oduber; Exp.Rep. transport One World Marketing 3/7-9/92	$464.00		
50001	4/06	4/07	12419	Simon Oduber; P/diem One World Market	$25.00		
50001	4/09	4/14	12420	One World Marketing; Inv#INV92/4/24/ARU; Ad campaign Mtg&Inc	$12,550.00		
50001	4/09	4/14	12421	One World Marketing; Inv#INV92/03/23/ARU; 3rd of 3 payments	$5,000.00		
50001	4/23	4/30	12422	United Casualty; Refund 60 AUA slides deposit	$50.00		
				Total:	$18,089.00		
							($18,089.00)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
90000	4/23	4/27	14699	American Airlines; Tkt Najee & Paxton Baker (JAZZ '92)	$1,243.00		
				Total:	$1,243.00		
							($1,243.00)

GRAND TOTAL: $159,010.91

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

00629/R5/01

214/001

ARUBA TOURIST BUREAU
521 5TH AVE FLOOR 12
NEW YORK NY 10175-0084

ACCOUNT
05145874

AS OF 04/12/92
PAGE 1 OF 6

BUSINESS ACCOUNT 05145874 FROM 03-12-92 TO 04-12-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 03-12-92			$174,182.61
03-12	PREAUTHORIZED TRANSFER	302.50		
	CHECKBOOK CHARGES			
	CHECK #14386	19.00		
	CHECK #14365	23.90		
	CHECK #12413	50.00		
	CHECK #14350	75.78		
	CHECK #14389	99.86		
	CHECK #14339	147.46		
	CHECK #14368	243.56		
	CHECK #14388	250.00		
	CHECK #14332	1,000.00		171,970.55
03-13	CHECK #14405	440.00		
	CHECK #14406	800.00		
	CHECK #14335	15.00		
	CHECK #14349	21.81		
	CHECK #14341	224.87		
	CHECK #14346	230.57		
	CHECK #14373	237.00		
	CHECK #14348	239.74		
	CHECK #14363	350.00		
	CHECK #14338	362.75		
	CHECK #14367	397.80		
	CHECK #14364	424.22		
	CHECK #14353	456.00		
	CHECK #14408	480.00		
	CHECK #14342	538.24		
	CHECK #14404	720.00		
	CHECK #14374	768.88		
	CHECK #14328	900.00		164,363.67
03-16	CHECK #14383	44.00		
	CHECK #14434	175.00		
	CHECK #14395	663.35		
	CHECK #14372	21.75		
	CHECK #14401	63.00		
	CHECK #14352	122.28		
	CHECK #14394	166.75		
	CHECK #14351	192.19		
	CHECK #14184	200.00		
	CHECK #14402	206.00		
	CHECK #14343	218.38		
	CHECK #14391	320.00		
	CHECK #14362	858.00		
	CHECK #14333	1,000.00		
	CHECK #14371	3,992.46		156,120.51
03-17	CHECK #14393	412.75		
	CHECK #14422	6.95		
	CHECK #14424	20.00		
	CHECK #14392	25.00		
	CHECK #14340	44.65		
	CHECK #12414	50.00		
	CHECK #14412	115.18		

CHECKING ACTIVITY continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14366	127.85		
	CHECK #14411	164.58		
	CHECK #14425	173.50		
	CHECK #14377	302.75		
	CHECK #14410	453.39		
	CHECK #14336	520.00		
	CHECK #14418	578.68		
	CHECK #14396	588.25		
	CHECK #14413	1,949.05		
	CHECK #14378	4,194.56		146,393.37
03-18	CHECK #14439	1,000.00		
	CHECK #14321	11.00		
	CHECK #14428	23.50		
	CHECK #14409	33.00		
	CHECK #14438	40.00		
	CHECK #14437	51.00		
	CHECK #14429	135.31		
	CHECK #14375	162.38		
	CHECK #14423	528.95		
	CHECK #14421	549.55		143,858.68
03-19	CHECK #14452	6,084.50		
	CHECK #14344	5.36		
	CHECK #14399	13.37		
	CHECK #14400	82.00		
	CHECK #14415	365.00		
	CHECK #14427	500.00		
	CHECK #14331	575.00		
	CHECK #14397	600.00		
	CHECK #14398	840.00		
	CHECK #14454	875.00		
	CHECK #14453	1,225.00		
	CHECK #14419	3,307.05		
	CHECK #14433	13,554.88		115,831.52
03-20	CHECK #14456	110.00		
	CHECK #14455	3,850.00		
	CHECK #14496	17.54		
	CHECK #14468	23.00		
	CHECK #14489	75.25		
	CHECK #14490	100.00		
	CHECK #14416	232.00		111,423.73
03-23	CHECK #14345	11.69		
	CHECK #14414	90.00		
	CHECK #14287	500.00		110,822.04
03-24	CHECK #14479	23.23		
	CHECK #14491	32.48		
	CHECK #14474	110.29		
	CHECK #14472	150.50		
	CHECK #14407	560.00		
	CHECK #14471	626.96		
	CHECK #14480	1,172.88		
	CHECK #14430	2,995.00		105,150.70
03-25	PREAUTHORIZED TRANSFER	15.00		
	STOP PAYMENT SERVICE CHARGE			
	CHECK #14462	14.55		
	CHECK #14467	18.00		
	CHECK #14466	45.90		
	CHECK #14465	50.00		
	CHECK #14461	56.25		
	CHECK #14469	72.53		
	CHECK #14436	175.00		
	CHECK #14463	175.00		
	CHECK #14464	175.00		

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14417	410.00		
	CHECK #14470	647.00		
	CHECK #14288	1,000.00		102,296.47
03-26	CHECK #14503	25.00		
	CHECK #14504	25.00		
	CHECK #14502	75.00		
	CHECK #14505	158.75		
	CHECK #14501	700.00		
	CHECK #14500	960.00		
	CHECK #14477	3.00		
	CHECK #14475	5.80		
	CHECK #14478	25.00		
	CHECK #14476	52.00		
	CHECK #14483	75.00		
	CHECK #14487	300.00		
	CHECK #14442	425.46		
	CHECK #14379	600.00		
	CHECK #14482	2,188.18		
	CHECK #14441	2,755.16		
	CHECK #14403	3,834.00		90,089.12
03-27	CHECK #14457	25.00		
	CHECK #14495	50.00		
	CHECK #14493	75.00		
	CHECK #14485	100.00		
	CHECK #14486	510.00		
	CHECK #14494	525.00		
	CHECK #14509	875.00		
	CHECK #14497	3,000.00		
	CHECK #14529	3,000.00		
	CHECK #14440	4,585.58		
	CHECK #14443	5,409.62		71,933.92
03-30	CREDIT		375,772.50	
	CHECK #14508	41.95		
	CHECK #14506	47.00		
	CHECK #14510	202.00		
	CHECK #14481	203.53		
	CHECK #14542	250.00		446,961.94
03-31	CHECK #14534	696.00		
	CHECK #14538	742.50		
	CHECK #14521	8.43		
	CHECK #14517	63.06		
	CHECK #14547	79.45		
	CHECK #14488	105.00		
	CHECK #14522	112.49		
	CHECK #14519	115.68		
	CHECK #14535	132.00		
	CHECK #14548	200.00		
	CHECK #14516	291.25		
	CHECK #14435	300.00		
	CHECK #14473	398.57		
	CHECK #14518	427.90		
	CHECK #14537	455.00		
	CHECK #14530	576.00		
	CHECK #14528	1,008.00		
	CHECK #14444	1,968.03		439,282.58
	MONTH END BALANCE: 03-31-92			$439,282.58
04-01	CHECK #14549	50.00		
	CHECK #14550	50.00		
	CHECK #14513	130.00		
	CHECK #14527	191.02		
	CHECK #14420	250.00		
	CHECK #14447	577.20		

FIMP 000 - NY8U BANK 1 CUSTOMER ACCOUNTING SYSTEM 04/07/92

05145874 MEDIUM VOLUME - CHECK LIST

CHECK SERIAL NO	DOLLAR AMOUNT	CHECK SERIAL NO	DOLLAR AMOUNT
14564	3.00	14563	10.06
12419	25.00	14578P	29.00
14582	31.00	14588	35.80
14507P	36.00	14570	89.00
14583	100.00	14589	117.50
14591	148.70	14572P	160.50
14586	228.92	14568P	230.57
14543	250.00	14565	274.50
14584	419.00	12415	464.00
14585	476.70	14560	500.00
14571	504.33	14587	700.00
14526P	1,750.00		

ACCOUNT ITEMS	05145874 TOTALS DOLLARS
23	6,583.58

eb

FIMP 000 - NYBU BANK 1 CUSTOMER ACCOUNTING SYSTEM 04/07/92

05145874 MEDIUM VOLUME - CHECK LIST

CHECK SERIAL NO	DOLLAR AMOUNT	CHECK SERIAL NO	DOLLAR AMOUNT
14564	3.00	14563	10.06
12419	25.00	14578P	29.00
14582	31.00	14588	35.80
14507P	36.00	14570	89.00
14583	100.00	14589	117.50
14591	148.70	14572P	160.50
14586	228.92	14568P	230.57
14543	250.00	14565	274.50
14584	419.00	12415	464.00
14585	476.70	14560	500.00
14571	504.33	14587	700.00
14526P	1,750.00		

ACCOUNT ITEMS	05145874 TOTALS DOLLARS
23	6,583.58

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14512	740.80		
	CHECK #14448	805.00		
	CHECK #14524	1,037.66		
	CHECK #14446	1,074.93		
	CHECK #14445	2,243.94		
	CHECK #14449	5,160.00		426,972.03
04-02	CHECK #14520	40.00		
	CHECK #14523	150.00		
	CHECK #14450	197.95		
	CHECK #14451	250.00		
	CHECK #14545	250.00		
	CHECK #14532	864.00		
	CHECK #14459	2,856.90		422,363.18
04-03	CHECK #14533	56.00		
	CHECK #14492	288.00		
	CHECK #14484	1,731.21		
	CHECK #14460	9,203.96		
	CHECK #14458	9,677.14		401,406.87
04-06	CHECK #14515	121.40		
	CHECK #14546	200.00		
	CHECK #14540	250.50		
	CHECK #14514	251.00		
	CHECK #14536	676.00		
	CHECK #14552	1,039.20		
	CHECK #14553	7,205.00		391,663.77
04-07	LIST	6,583.58		385,080.19
04-08	CHECK #14499	320.00		
	CHECK #14554	2,998.51		
	CHECK #14579	4,037.60		
	CHECK #14580	4,209.13		373,514.95
04-09	CHECK #14581	59.50		
	CHECK #14596	74.27		
	CHECK #14597	140.00		
	CHECK #14531	672.00		
	CHECK #14562	1,964.92		
	CHECK #14576	3,000.00		
	CHECK #14577	3,000.00		364,604.26
04-10	CHECK #14569	22.12		
	CHECK #14611	38.00		
	CHECK #14609	46.00		
	CHECK #14297	87.50		
	CHECK #14610	243.90		
	CHECK #14566	300.00		
	CHECK #14604	515.70		
	CHECK #14590	2,000.00		
	CHECK #14370	2,483.20		
	CLOSING BALANCE: 04-12-92			$358,867.84
	STATEMENT TOTAL	191,087.27	375,772.50	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 214

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
12413	03-12	50.00	12414	03-17	50.00	*14184	03-16	200.00	*14287	03-23	500.00

CHECKS LISTED IN SEQUENTIAL ORDER

continued ...

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14288	03-25	1,000.00	14400	03-19	82.00	14456	03-20	110.00	14510	03-30	202.00
*14297	04-10	87.50	14401	03-16	63.00	14457	03-27	25.00	*14512	04-01	740.80
*14321	03-18	11.00	14402	03-16	206.00	14458	04-03	9,677.14	14513	04-01	130.00
*14328	03-13	900.00	14403	03-26	3,834.00	14459	04-02	2,856.90	14514	04-06	251.00
*14331	03-19	575.00	14404	03-13	720.00	14460	04-03	9,203.96	14515	04-06	121.40
14332	03-12	1,000.00	14405	03-13	440.00	14461	03-25	56.25	14516	03-31	291.25
14333	03-16	1,000.00	14406	03-13	800.00	14462	03-25	14.55	14517	03-31	63.06
*14335	03-13	15.00	14407	03-24	560.00	14463	03-25	175.00	14518	03-31	427.90
14336	03-17	520.00	14408	03-13	480.00	14464	03-25	175.00	14519	03-31	115.68
*14338	03-13	362.75	14409	03-18	33.00	14465	03-25	50.00	14520	04-02	40.00
14339	03-12	147.46	14410	03-17	453.39	14466	03-25	45.90	14521	03-31	8.43
14340	03-17	44.65	14411	03-17	164.58	14467	03-25	18.00	14522	03-31	112.49
14341	03-13	224.87	14412	03-17	115.18	14468	03-20	23.00	14523	04-02	150.00
14342	03-13	538.24	14413	03-17	1,949.05	14469	03-25	72.53	14524	04-01	1,037.66
14343	03-16	218.38	14414	03-23	90.00	14470	03-25	647.00	*14527	04-01	191.02
14344	03-19	5.36	14415	03-19	365.00	14471	03-24	626.96	14528	03-31	1,008.00
14345	03-23	11.69	14416	03-20	232.00	14472	03-24	150.50	14529	03-27	3,000.00
14346	03-13	230.57	14417	03-25	410.00	14473	03-31	398.57	14530	03-31	576.00
*14348	03-13	239.74	14418	03-17	578.68	14474	03-24	110.29	14531	04-09	672.00
14349	03-13	21.81	14419	03-19	3,307.05	14475	03-26	5.80	14532	04-02	864.00
14350	03-12	75.78	14420	04-01	250.00	14476	03-26	52.00	14533	04-03	56.00
14351	03-16	192.19	14421	03-18	549.55	14477	03-26	3.00	14534	03-31	696.00
14352	03-16	122.28	14422	03-17	6.95	14478	03-26	25.00	14535	03-31	132.00
14353	03-13	456.00	14423	03-18	528.95	14479	03-24	23.23	14536	04-06	676.00
*14362	03-16	858.00	14424	03-17	20.00	14480	03-24	1,172.88	14537	03-31	455.00
14363	03-13	350.00	14425	03-17	173.50	14481	03-30	203.53	14538	03-31	742.50
14364	03-13	424.22	*14427	03-19	500.00	14482	03-26	2,188.18	*14540	04-06	250.50
14365	03-12	23.90	14428	03-18	23.50	14483	03-26	75.00	*14542	03-30	250.00
14366	03-17	127.85	14429	03-18	135.31	14484	04-03	1,731.21	*14545	04-02	250.00
14367	03-13	397.80	14430	03-24	2,995.00	14485	03-27	100.00	14546	04-06	200.00
14368	03-12	243.56	*14433	03-19	13,554.88	14486	03-27	510.00	14547	03-31	79.45
4370	04-10	2,483.20	14434	03-16	175.00	14487	03-26	300.00	14548	03-31	200.00
4371	03-16	3,992.46	14435	03-31	300.00	14488	03-31	105.00	14549	04-01	50.00
14372	03-16	21.75	14436	03-25	175.00	14489	03-20	75.25	14550	04-01	50.00
14373	03-13	237.00	14437	03-18	51.00	14490	03-20	100.00	*14552	04-06	1,039.20
14374	03-13	768.88	14438	03-18	40.00	14491	03-24	32.48	14553	04-06	7,205.00
14375	03-18	162.38	14439	03-18	1,000.00	14492	04-03	288.00	14554	04-08	2,998.51
*14377	03-17	302.75	14440	03-27	4,585.58	14493	03-27	75.00	*14562	04-09	1,964.92
14378	03-17	4,194.56	14441	03-26	2,755.16	14494	03-27	525.00	*14566	04-10	300.00
14379	03-26	600.00	14442	03-26	425.46	14495	03-27	50.00	*14569	04-10	22.12
*14383	03-16	44.00	14443	03-27	5,409.62	14496	03-20	17.54	*14576	04-09	3,000.00
*14386	03-12	19.00	14444	03-31	1,968.03	14497	03-27	3,000.00	14577	04-09	3,000.00
*14388	03-12	250.00	14445	04-01	2,243.94	*14499	04-08	320.00	*14579	04-08	4,037.60
14389	03-12	99.86	14446	04-01	1,074.93	14500	03-26	960.00	14580	04-08	4,209.13
*14391	03-16	320.00	14447	04-01	577.20	14501	03-26	700.00	14581	04-09	59.50
14392	03-17	25.00	14448	04-01	805.00	14502	03-26	75.00	*14590	04-10	2,000.00
14393	03-17	412.75	14449	04-01	5,160.00	14503	03-26	25.00	*14596	04-09	74.27
14394	03-16	166.75	14450	04-02	197.95	14504	03-26	25.00	14597	04-09	140.00
14395	03-16	663.35	14451	04-02	250.00	14505	03-26	158.75	*14604	04-10	515.70
14396	03-17	588.25	14452	03-19	6,084.50	14506	03-30	47.00	*14609	04-10	46.00
14397	03-19	600.00	14453	03-19	1,225.00	*14508	03-30	41.95	14610	04-10	243.90
14398	03-19	840.00	14454	03-19	875.00	14509	03-27	875.00	14611	04-10	38.00
14399	03-19	13.37	14455	03-20	3,850.00						

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $233,307)	1	8.75	$ 8.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.17	0.00
DEPOSITED ITEMS	0	.17	0.00
CHECKS AND OTHER WITHDRAWALS	237	.17	40.29
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			49.04
EARNINGS CREDIT*			- 49.04
$.15 X $233,307 (AVG. BAL.)/$100 = $349.96			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK, N.A. AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163
FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

00727/R5/01

190

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07047

ACCOUNT
05145874

AS OF 05/12/92
PAGE 1 OF 6

BUSINESS ACCOUNT 05145874 FROM 04-13-92 TO 05-12-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 04-13-92			$358,867.84
04-13	CHECK #14605	20.00		
	CHECK #14638	43.00		
	CHECK #14603	50.00		
	CHECK #14639	50.00		
	CHECK #14601	52.26		
	CHECK #14602	63.81		
	CHECK #14606	87.60		
	CHECK #14600	98.50		
	CHECK #14498	110.10		
	CHECK #14608	152.28		
	CHECK #14599	575.08		
	CHECK #14169	1,000.00		356,565.21
04-14	CHECK #14647	880.00		
	CHECK #14660	3,350.00		
	CHECK #14567	5.36		
	CHECK #14632	21.81		
	CHECK #14629	95.50		
	CHECK #14615	98.40		
	CHECK #14616	108.63		
	CHECK #14614	744.90		
	CHECK #14633	1,949.05		
	CHECK #14624	2,872.53		
	CHECK #14620	3,000.00		
	CHECK #14634	3,296.21		
	CHECK #12421	5,000.00		
	CHECK #12420	12,550.00		322,592.82
04-15	DEPOSIT ERROR CORRECTION		100.00	
	DEPOSIT		17,660.60	
	CHECK #14646	880.00		
	CHECK #14598	16.50		
	CHECK #14625	75.00		
	CHECK #14612	115.64		
	CHECK #14575	187.00		
	CHECK #14595	200.00		
	CHECK #14617	259.12		
	CHECK #14640	322.75		
	CHECK #14652	364.00		
	CHECK #14593	400.00		
	CHECK #14656	455.00		
	CHECK #14649	480.00		
	CHECK #14618	1,263.00		
	CHECK #14619	2,000.00		333,335.41
04-16	CHECK #14630	12.95		
	CHECK #14631	15.16		
	CHECK #14664	16.52		
	CHECK #14663	19.00		
	CHECK #14659	39.75		
	CHECK #14658	43.00		
	CHECK #14657	72.50		
	CHECK #14627	183.37		
	CHECK #14594	200.00		

PROFESSIONAL

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14539	210.25		
	CHECK #14635	310.00		
	CHECK #14626	494.18		
	CHECK #14628	543.24		
	CHECK #14654	580.00		
	CHECK #14651	660.00		
	CHECK #14653	783.00		
	CHECK #14645	792.00		
	CHECK #14648	924.00		327,436.49
04-17	CHECK #14622	10.75		
	CHECK #14574	42.00		
	CHECK #14641	50.00		
	CHECK #14623	88.50		
	CHECK #14636	250.50		
	CHECK #14642	500.00		
	CHECK #14650	616.00		
	CHECK #14655	630.50		325,248.24
04-21	CHECK #14643	500.00		
	CHECK #14662	3,000.00		321,748.24
04-22	CHECK #14607	15.00		
	CHECK #14557	41.00		
	CHECK #14644	710.26		320,981.98
04-23	CHECK #14682	38.00		
	CHECK #14681	442.71		320,501.27
04-24	CREDIT		21,072.25	
	CHECK #14714	64.50		
	CHECK #14701	300.00		
	CHECK #14713	300.00		
	CHECK #14266	391.10		
	CHECK #14704	1,400.00		
	CHECK #14711	1,400.00		
	CHECK #14712	1,400.00		336,317.92
04-27	PREAUTHORIZED TRANSFER	15.00		
	STOP PAYMENT SERVICE CHARGE			
	CHECK #14720	30.00		
	CHECK #14694	42.00		
	CHECK #14699	1,243.00		
	CHECK #14676	2,253.33		332,734.59
04-28	CHECK #14672	15.50		
	CHECK #14680	42.40		
	CHECK #14718	55.48		
	CHECK #14706	116.08		
	CHECK #14675	250.00		
	CHECK #14691	450.70		
	CHECK #14674	790.61		
	CHECK #14677	1,035.25		
	CHECK #14686	2,313.47		327,665.10
04-29	CHECK #14739	51.75		
	CHECK #14740	75.00		
	CHECK #14738	350.00		
	CHECK #14737	880.00		
	CHECK #14719	15.00		
	CHECK #14716	26.45		
	CHECK #14690	47.24		
	CHECK #14708	53.25		
	CHECK #14673	87.58		
	CHECK #14721	90.00		
	CHECK #14688	148.30		
	CHECK #14559	300.00		
	CHECK #14692	398.57		

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14685	494.18		324,647.78
04-30	CHECK #14751	624.00		
	CHECK #14749	742.50		
	CHECK #14742	968.00		
	CHECK #14707	47.93		
	CHECK #12422	50.00		
	CHECK #14679	56.82		
	CHECK #14755	75.00		
	CHECK #14754	82.52		
	CHECK #14678	95.94		
	CHECK #14717	942.00		
	CHECK #14665	1,858.55		319,104.52
	MONTH END BALANCE: 04-30-92			$319,104.52
05-01	CHECK #14753	9.07		
	CHECK #14668	14.19		
	CHECK #14666	15.00		
	CHECK #14693	17.00		
	CHECK #14752	18.00		
	CHECK #14667	93.13		
	CHECK #14702	98.50		
	CHECK #14710	112.99		
	CHECK #14700	126.16		
	CHECK #14746	468.00		
	CHECK #14743	792.00		
	CHECK #14748	924.00		
	CHECK #14724	3,962.85		
	CHECK #14695	5,000.00		307,453.63
05-04	CHECK #14715	11.58		
	CHECK #14757	20.00		
	CHECK #14671	58.00		
	CHECK #14741	234.32		
	CHECK #14689	250.00		
	CHECK #14744	528.00		
	CHECK #14745	616.00		305,735.73
05-05	DEPOSIT		13,500.00 -	
	CHECK #14750	565.50		
	CHECK #14747	763.75		
	CHECK #14758	1,681.85		
	CHECK #14723	1,698.50		314,526.13
05-06	CHECK #14765	23.00		
	CHECK #14791	40.50		
	CHECK #14785	42.00		
	CHECK #14790	120.02		
	CHECK #14725	3,050.76		311,249.85
05-07	CHECK #14709	138.45		311,111.40
05-08	DEPOSIT		1,064.00 ✓	
	DEPOSIT		3,986.00 ✓	
	CHECK #14818	19.00		
	CHECK #14816	33.00		
	CHECK #14817	450.00		
	CHECK #14683	800.00		
	CHECK #14779	2,653.62		
	CHECK #14728	3,462.15		308,743.63
05-11	DEPOSIT		65.00 ✓	
	DEPOSIT		345.00 ✓	
	DEPOSIT		818.00 ✓	
	DEPOSIT		1,441.00 ✓	
	DEPOSIT		3,350.00	
	DEPOSIT		7,662.52	

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14774	8.25		
	CHECK #14670	90.00		
	CHECK #14806	129.45		
	CHECK #14793	140.00		
	CHECK #14815	500.00		
	CHECK #14833	528.00		
	CHECK #14726	692.80		
	CHECK #14823	834.00		
	CHECK #14829	1,286.00		
	CHECK #14756	2,700.00		
	CHECK #14729	3,369.96		
	CHECK #14831	5,165.57		
	CHECK #14780	5,643.00		
	CHECK #14781	16,929.00		284,409.12
05-12	CERTIFIED CHECK	823.90		
	CERTIFIED CHECK	823.90		
	CHECK #14764	100.00		
	CHECK #14834	880.00		
	CHECK #14835	968.00		
	CHECK #14820	14.25		
	CHECK #14819	19.00		
	CHECK #14788	38.00		
	CHECK #14808	49.88		
	CHECK #14821	70.00		
	CHECK #14771	79.48		
	CHECK #14732	150.00		
	CHECK #14775	200.00		
	CHECK #14807	207.67		
	CHECK #14814	405.83		
	CHECK #14768	463.76		
	CHECK #14836	792.00		
	CHECK #14786	855.00		
	CHECK #14801	1,000.00		
	CHECK #14731	1,374.00		
	CHECK #14772	1,750.00		
	CLOSING BALANCE: 05-12-92			$273,344.45
	STATEMENT TOTAL	156,587.76	71,064.37	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 188

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
12420	04-14	12,550.00	14601	04-13	52.26	14625	04-15	75.00	14644	04-22	710.26
12421	04-14	5,000.00	14602	04-13	63.81	14626	04-16	494.18	14645	04-16	792.00
12422	04-30	50.00	14603	04-13	50.00	14627	04-16	183.37	14646	04-15	880.00
*14169	04-13	1,000.00	*14605	04-13	20.00	14628	04-16	543.24	14647	04-14	880.00
*14266	04-24	391.10	14606	04-13	87.60	14629	04-14	95.50	14648	04-16	924.00
*14498	04-13	110.10	14607	04-22	15.00	14630	04-16	12.95	14649	04-15	480.00
*14539	04-16	210.25	14608	04-13	152.28	14631	04-16	15.16	14650	04-17	616.00
*14557	04-22	41.00	*14612	04-15	115.64	14632	04-14	21.81	14651	04-16	660.00
*14559	04-29	300.00	*14614	04-14	744.90	14633	04-14	1,949.05	14652	04-15	364.00
*14567	04-14	5.36	14615	04-14	98.40	14634	04-14	3,296.21	14653	04-16	783.00
*14574	04-17	42.00	14616	04-14	108.63	14635	04-16	310.00	14654	04-16	580.00
14575	04-15	187.00	14617	04-15	259.12	14636	04-17	250.50	14655	04-17	630.50
*14593	04-15	400.00	14618	04-15	1,263.00	*14638	04-13	43.00	14656	04-15	455.00
14594	04-16	200.00	14619	04-15	2,000.00	14639	04-13	50.00	14657	04-16	72.50
14595	04-15	200.00	14620	04-14	3,000.00	14640	04-15	322.75	14658	04-16	43.00
*14598	04-15	16.50	*14622	04-17	10.75	14641	04-17	50.00	14659	04-16	39.75
14599	04-13	575.08	14623	04-17	88.50	14642	04-17	500.00	14660	04-14	3,350.00
14600	04-13	98.50	14624	04-14	2,872.53	14643	04-21	500.00	*14662	04-21	3,000.00

CHECKS LISTED IN SEQUENTIAL ORDER

continued ...

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14663	04-16	19.00	14695	05-01	5,000.00	14732	05-12	150.00	14775	05-12	200.00
14664	04-16	16.52	*14699	04-27	1,243.00	*14737	04-29	880.00	*14779	05-08	2,653.62
14665	04-30	1,858.55	14700	05-01	126.16	14738	04-29	350.00	14780	05-11	5,643.00
14666	05-01	15.00	14701	04-24	300.00	14739	04-29	51.75	14781	05-11	16,929.00
14667	05-01	93.13	14702	05-01	98.50	14740	04-29	75.00	*14785	05-06	42.00
14668	05-01	14.19	*14704	04-24	1,400.00	14741	05-04	234.32	14786	05-12	855.00
*14670	05-11	90.00	*14706	04-28	116.08	14742	04-30	968.00	*14788	05-12	38.00
14671	05-04	58.00	14707	04-30	47.93	14743	05-01	792.00	*14790	05-06	120.02
14672	04-28	15.50	14708	04-29	53.25	14744	05-04	528.00	14791	05-06	40.50
14673	04-29	87.58	14709	05-07	138.45	14745	05-04	616.00	*14793	05-11	140.00
14674	04-28	790.61	14710	05-01	112.99	14746	05-01	468.00	*14801	05-12	1,000.00
14675	04-28	250.00	14711	04-24	1,400.00	14747	05-05	763.75	*14806	05-11	129.45
14676	04-27	2,253.33	14712	04-24	1,400.00	14748	05-01	924.00	14807	05-12	207.67
14677	04-28	1,035.25	14713	04-24	300.00	14749	04-30	742.50	14808	05-12	49.88
14678	04-30	95.94	14714	04-24	64.50	14750	05-05	565.50	*14814	05-12	405.83
14679	04-30	56.82	14715	05-04	11.58	14751	04-30	624.00	14815	05-11	500.00
14680	04-28	42.40	14716	04-29	26.45	14752	05-01	18.00	14816	05-08	33.00
14681	04-23	442.71	14717	04-30	942.00	14753	05-01	9.07	14817	05-08	450.00
14682	04-23	38.00	14718	04-28	55.48	14754	04-30	82.52	14818	05-08	19.00
14683	05-08	800.00	14719	04-29	15.00	14755	04-30	75.00	14819	05-12	19.00
*14685	04-29	494.18	14720	04-27	30.00	14756	05-11	2,700.00	14820	05-12	14.25
14686	04-28	2,313.47	14721	04-29	90.00	14757	05-04	20.00	14821	05-12	70.00
*14688	04-29	148.30	*14723	05-05	1,698.50	14758	05-05	1,681.85	*14823	05-11	834.00
14689	05-04	250.00	14724	05-01	3,962.85	*14764	05-12	100.00	*14829	05-11	1,286.00
14690	04-29	47.24	14725	05-06	3,050.76	14765	05-06	23.00	*14831	05-11	5,165.57
14691	04-28	450.70	14726	05-11	692.80	*14768	05-12	463.76	*14833	05-11	528.00
14692	04-29	398.57	*14728	05-08	3,462.15	*14771	05-12	79.48	14834	05-12	880.00
14693	05-01	17.00	14729	05-11	3,369.96	14772	05-12	1,750.00	14835	05-12	968.00
14694	04-27	42.00	*14731	05-12	1,374.00	*14774	05-11	8.25	14836	05-12	792.00

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE	1	8.75	$ 8.75
(BASED ON AVERAGE CHECKING BALANCE OF $321,373)			
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	10	.17	1.70
DEPOSITED ITEMS	83	.17	14.11
CHECKS AND OTHER WITHDRAWALS	190	.17	32.30
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			56.86
EARNINGS CREDIT*			- 56.86
$.15 X $321,373 (AVG. BAL.)/$100 = $482.06			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

PROFESSIONAL

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK, N.A. AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163
FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

BUSINESS & PROFESSIONAL

ARUBA TOURISM AUTHORITY

MAY 1992

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budg. Amount US$
		5/05		Office deposit; various		$13,500.00	Deposit	
		5/08		Office deposit; various		$1,064.00	Deposit	
		5/08		Office deposit; various		$3,986.00	Deposit	
		5/11		Office deposit; various		$2,250.00	Deposit	
		5/11		Office deposit; various		$345.00	Deposit	
		5/11		Office deposit; various		$7,662.52	Deposit	
		5/11		Office deposit; various		$65.00	Deposit	
		5/11		Office deposit; various		$1,441.00	Deposit	
		5/11		Office deposit; various		$818.00	Deposit	
		5/14		Office deposit; various		$1,437.50	Deposit	
					Total:	$33,669.02		

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
11002	4/29	5/01	14743	Valerie Gilliam; Salary wk 4/16-30/92	$792.00		
11002	4/29	5/04	14744	Karina Felix; Salary wk 4/16-30/92	$528.00		
11002	4/29	5/04	14745	Lisa Pereira; Salary wk; 4/16-30/92	$616.00		
11002	4/29	5/01	14746	Renata Barthes; Salary wk 4/16-31/92	$468.00		
11002	4/29	5/05	14747	Marinel Barbu; Salary wk 4/16-31/92	$763.75		
11002	4/29	5/01	14748	Mildred Padro; Salary wk 4/16-30/92	$924.00		
11002	4/29	5/05	14750	Stela Ruzanl Salary wk 4/16-30/92	$565.50		
11002	5/11	5/13	14832	Lisa Pereira; Salary wk 5/1-15/92	$616.00		
11002	5/11	5/11	14833	Karina Felix; Salary wk 5/1-15/92	$528.00		
11002	5/11	5/12	14834	Roy Kip; Salary wk 5/1-15/92	$880.00		
11002	5/11	5/12	14835	Ruth Torres; Salary wk 5/1-15/92	$968.00		
11002	5/11	5/12	14836	Valerie Gilliam; Salary wk 5/1-15/92	$792.00		
11002	5/11	5/18	14837	Mildred Padro; Salary wk 5/1-15/92	$924.00		
11002	5/14	5/18	14848	Jeanette Eagan; Salary wk 5/1-15/92	$598.00		
11002	5/14	5/19	14849	Marinel Barbu; Salary wk 5/1-15/92	$630.50		
11002	5/14	5/18	14850	Stela Ruzan; Salary wk 5/1-15/92	$477.75		
11002	5/14	5/18	14851	Marianne Ciaravino; Salary wk 5/1-15/92	$720.00		
11002	5/14	5/18	14852	Renata Barthes; Salary wk 5/1-15/92	$360.00		
11002	5/28	5/29	14908	Valerie Gilliam; Salary wk 5/16-31/92	$720.00		
11002	5/28	5/29	14909	Ruth Torres; Salary wk 5/16-31/92	$880.00		
				Total:	$13,751.50		$234,881.03
							$221,129.53

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13001	5/15	5/19	14864	Abrahams; Moving NYC to NJ MC225002	$1,408.00		
13001	5/15	5/18	14865	Shai Blum; Set up moving NYC-NJ	$600.00		
				Total:	$2,008.00		$10,861.11
							$8,853.11

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13003	4/23	5/01	14702	Mildred Padro; Exp.Rep. Mileage 1/13-3/31/92	$98.50		
13003	5/13	5/14	14734	Catharina Barthes; Transport ATA seminar & Misc.	$121.00		
13003	4/29	5/01	14753	Mildred Padro; Exp.Rep. mileage 4/14/92	$9.07		
13003	5/04	5/12	14764	Roy Kip; Exp.Rep. transport H. Davis 4/29-5/1/92	$100.00		
13003	5/04	5/11	14774	Karina Felix; Exp.Rep. transport Aua Seminar taxi 5/1/92	$8.25		
13003	5/05	5/06	14785	Marcial Ibarra; Exp.Rep. transport; parking 5/1-5/92	$42.00		
13003	5/05	5/06	14791	Marcial Ibarra; Exp.Rep. Parking/gas 2/1 toll 5/4-5/92	$40.50		
13003	5/05	5/19	14796	Marinel Barbu; Exp.Rep. Pick-up packages H.Davis LI	$50.00		
13003	5/08	5/08	14818	Marcial Ibarra; Exp.Rep. parking/toll 5/8/92	$19.00		
13003	5/08	5/12	14819	Marcial Ibarra; Exp.Rep. toll 5/11/92	$19.00		
13003	5/08	5/12	14821	Marcial Ibarra; Exp.Rep. transport home-EWR-home 5/12-17/92	$70.00		
13003	5/12	5/13	14847	Theresita Chai; Part cab fare Trina, Gina, Mr. Wijnhoff	$10.00		
13003	5/14	5/14	14853	Simon Oduber; Exp.Rep. carrental 5/4-11/92	$590.73		
13003	5/14	5/14	14854	Simon Oduber; Exp.Rep. transport seminars	$295.48		
13003	5/14	5/14	14856	Simon Oduber; Exp.Rep. transport week 4/27-5/1/92	$994.20		
13003	5/21	5/27	14870	Marcial Ibarra; Exp.Rep. transport 5/11-19/92	$141.50		
13003	5/28	5/29	14904	Simon Oduber; Exp.Rep. transport mtg ATA & AHATA	$122.00		
13003	5/28	5/29	14911	Ruth Torres; Exp.Rep. transport 5/16-31/92	$32.00		
13003	5/28	5/29	14912	Valerie Gilliam; Exp.Rep. transport 5/16-31/92	$32.00		
				Total:	$2,795.23		$62,053.54
							$59,258.31

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13006	4/23	5/01	14700	Mildred Padro;Exp.Rep.dinner M.Penzer 3/30 4/3(closing contract	$126.16		
13006	4/24	5/06	14715	Valerie Gilliam; Exp.Rep. office supplies 4/24/92	$11.58		
13006	5/04	5/06	14765	Marcial Ibarra; Exp.Rep. lunch Aua delegation 5/4/92	$23.00		
13006	5/05	5/06	14790	Marcial Ibarra; Exp.Rep. Dinner L Cygielman/Rekenkamer	$120.02		
13006	5/08	5/12	14820	Marcial Ibarra; Exp.Rep. meeting tel hook-up A.T.& T.	$14.25		
13006	5/14	5/15	14862	Valerie Gilliam; Exp.Rep. office supplies 5/14/92	$200.50		
13006	5/20	5/21	14866	Velma Jacquin-Yee; Office necessities	$20.83		
13006	5/21	5/27	14869	Marcial Ibarra; Exp.Rep. Air Aua mtg/Globetrotters/tkt I.Lopez	$755.21		
				Total:	$1,271.55		$13,147.38
							$11,875.83

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13007	5/07	5/14	14802	Zenith Tvl;Acc#681Inv#555116#555103#555113#555105 Oduber/Barthe	$848.00		
13007	5/07	5/13	14803	Empress Travel; Tour#37422 R.Kip	$505.00		
13007	5/08	5/08	14817	Marcial Ibarra; P/diem Aua mtgs 5/12-17/92	$450.00		
13007	5/14	5/18	14863	Istvan Lopez; P/diem Club America	$150.00		
13007	5/28	5/29	14910	Simon Oduber; P/diem AUA SITE Hawaii mtgs 5/18-22/92	$200.00		
				Total:	$2,153.00		$87,748.33
							$85,595.33

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13020	5/13	5/14	14735	Cash; petty cash Qns	$200.00		
13020	5/04	5/12	14771	Landmark; Acc#A3930 Inv#302151	$79.48		
13020	5/07	5/12	14808	Landmark; Acc#A3930 Inv#302151B1	$49.88		
13020	5/20	5/21	14867	Velma Jacquin-Yee; office supplies	$107.84		
13020	5/25	5/28	14893	Cash; Petty cash Queens	$200.00		
				Total:	$637.20		$15,925.36
							$15,288.16

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13021	4/22	5/04	14671	American Demographics; 12 issues 3/31/92	$58.00		
13021	5/05	5/13	14794	New York Times; Acc#053246773	$13.50		
				Total:	$71.50		$7,411.25
							$7,339.75

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13022	5/05	5/15	14797	Genie Instant Printing; Inv#4762 B.cards R. Kip	$59.54		
13022	5/07	5/19	14805	Innovative Graphics; Inv#7238; 10M envelops	$947.78		
13022	5/11	5/11	14823	Thatcher Communications; Inv#TCD239 job#24 reprint TvlAgts mont	$834.00		
13022	5/12	5/14	14845	Innovative Graphics; Inv#7251 #7264 2x 5M envelopes	$1,878.13		
				Total:	$3,719.45		$40,056.67
							$36,337.22

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred Budg.	Amount US$
13023	5/07	5/11	14815	Comptext; 2nd payment computer software Qns	$500.00			
				Total:	$500.00			$2,652.98
								$2,152.98

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred Budg.	Amount US$
13025	5/04	5/14	14762	A.T.& T.; Acc#SP02468-00010; Miami office	$2.69			
13025	5/04	5/14	14767	A.T.& T.; Acc#012 011 4376001 Ref#212 246-3030	$152.53			
13025	5/04	5/12	14768	Southern Bell; Acc#404 636 6743	$463.76			
13025	5/04	5/15	14778	New York Tel; Acc#212 246-3030	$660.57			
13025	5/04	5/14	14783	A.T.& T.; Acc#012 041 6692 001 Ref#718 458-7310	$11.07			
13025	5/04	5/19	14784	A.T.& T.; Acc#012 008 4673 001 Ref#212 557-1587	$1,991.28			
13025	5/07	5/12	14807	New York Tel; Acc#718 458-7310	$207.67			
13025	5/11	5/18	14830	New Jersey Bell; Deposit new lines	$1,200.00			
13025	5/11	5/13	14838	Velma Jacquin-Yee; Exp.Rep. office related tel calls 11/91-4/92	$175.00			
				Total:	$4,864.57			$47,222.80
								$42,358.23

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred Budg.	Amount US$
13026	4/03	5/19	14573	Fed.Ex.; Shipment#37464792 Aruba Account	$322.00			
13026	4/22	5/01	14668	Mildred Padro; Exp.Rep. postage 4/9/92	$14.19			
13026	4/23	5/01	14695	U.S. Postmaster; postage Qns	$5,000.00			
13026	5/04	5/13	14759	U.P.S.; Sh#144004 wk 5/2/92	$262.71			
13026	5/04	5/13	14760	U.P.S.; Sh#139990 wk 5/2/92	$554.66			
13026	5/04	5/14	14761	Airborne Express; Acc#76160360 Inv#Q1003940	$483.50			
13026	5/04	5/12	14775	Catharina Barthes; Exp.Rep. Postage Queens	$200.00			
13026	5/04	5/13	14776	Emery World Wide; Inv#A094226135	$73.08			
13026	5/04	5/13	14782	U.P.S.; Sh#144004 wk 4/25	$16.65			
13026	5/05	5/12	14786	Fed.Ex.; Acc#1207-6548-5 Inv#4-621-80291	$855.00			
13026	5/05	5/12	14788	Fed.Ex.; Acc#1207-6548-5 Inv#1-524-31222	$38.00			
13026	5/07	5/12	14801	R.M.R.S.; Postage NYC office	$1,000.00			
13026	5/07	5/19	14810	U.P.S.; Sh#139990 wk 4/25	$792.54			
13026	5/07	5/14	14811	Airborne Express; Acc#76160360 Inv#P8542240	$173.00			
13026	5/07	5/18	14812	U.S. Postmaster; Postage Qns	$3,000.00			
13026	5/12	5/19	14846	U.S. Postmaster; Bulkmail Qns office	$3,000.00			
				Total:	$15,786.33			$147,356.24
								$131,569.91

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13028	5/04	5/13	14763	A.T.& T.; Acc#0017-308-8816 Inv#6181296973	$230.57		
13028	5/04	5/14	14769	Pitney Bowes; Acc#0533-8390-20-5 Inv#221626 mailing machine	$369.00		
13028	5/04	5/14	14770	Pitney Bowes; Acc#0533-8390-20 Inv#221625 scale	$170.00		
13028	5/04	5/13	14777	Omnifax; Acc#01651-10 Inv#742950	$191.70		
13028	5/07	5/20	14799	A.T.& T.; Deposit Merlin Legend phone system	$374.98		
13028	5/07	5/14	14804	P.B.C.C.; Acc#0263749 Inv#0263749-AP92 Mailing system	$191.02		
				Total:	$1,527.27		($1,931.09)
							($3,458.36)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13040	5/04	5/12	14772	Clara Cohen; Rent Queens 5/92	$1,750.00		
13040	5/04	5/14	14773	Tel Plus Communication; Rent NY 5/92	$11,371.17		
13040	5/04	5/11	14780	Hartz Mountain Industries; 1st month rent	$5,643.00		
13040	5/04	5/11	14781	Hartz Mountain Industries; security deposit	$16,929.00		
				Total:	$35,693.17		$128,731.85
							$93,038.68

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13041	5/07	5/11	14806	Con Edison; Acc#25-2802-4205-0000-5	$129.45		
				Total:	$129.45		$2,545.16
							$2,415.71

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13051	4/28	5/04	14741	City of Coral Gables; Parking May/June '92	$234.32		
13051	4/29	5/01	14752	Mildred Padro; Exp.Rep. Cleaning office windows 4/15/92	$18.00		
13051	5/04	5/14	14766	Valerie Gilliam; Exp.Rep. copies NYC office lock 4 keys 5/1/92	$4.06		
13051	5/04	5/08	14779	Mid-Continental Securities; Telephone hook-up	$2,653.62		
13051	5/07	5/14	14813	Great Bear; Acc#317-0202802522	$15.16		
13051	5/11	5/14	14840	Simon Oduber; Plants etc. new office decorations NJ	$500.00		
13051	5/11	5/12	14841	Lloyed Stone; decoration new office; certified check	$823.90		
13051	5/11	5/12	14844	Loyed Stone; 2nd half decoration new office; certified check	$823.90		
13051	5/14	5/21	14859	Lloyed Stone; Balance display	$374.50		
				Total:	$5,447.46		$8,381.80
							$2,934.34

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13060	4/23	5/01	14693	The Flyer; Ad office furniture	$17.00		
				Total:	$17.00		$41,666.67
							$41,649.67

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13066	4/14	5/19	14661	Marinel Barbu; Exp.Rep. A.S.T.A. Bridgeport, CT 4/13/92	$42.25		
13066	4/22	5/01	14666	Select Travel; "Travel Day" Tradeshow 6/4/92	$15.00		
13066	4/23	5/04	14689	BWI Development Council;Exh'r fee booth#5 Passport of the World	$250.00		
13066	4/23	5/07	14709	Production Assoc. Support Svcs; Equipment rental audioviewer	$138.45		
13066	4/23	5/01	14710	Myrna Jansen; refund carnival t-shirts	$112.99		
13066	4/29	5/05	14723	Boston Marriott Burlington; Breakfast seminar	$1,698.50		
13066	4/29	5/01	14724	Sheraton Tara Hotel; Aruba Seminar	$3,962.85		
13066	5/01	5/06	14725	Omni Biltmore Hotel; aruba seminar	$3,050.76		
13066	5/04	5/11	14726	Swank Audio visual; Inv#64063 Aruba seminar	$692.80		
13066	5/06	5/08	14728	Westin Hotel; Aruba seminar	$3,462.15		
13066	5/07	5/11	14729	Radisson; Aruba seminar bill#183991	$3,369.96		
13066	5/07	5/21	14730	Swank Audio Visual; Inv:63976	$712.29		
13066	5/07	5/12	14731	Doubletree Hotel; Acc#276817	$1,374.00		
13066	5/11	5/12	14732	Catharina Barthes; Rental Costumes for dancers Aruba seminars	$150.00		
13066	5/08	5/13	14733	Doubletree Hotel; 2 rooms/4 days	$1,150.00		
13066	4/29	5/05	14758	Our Studio; Equipment rental The Manor W. Orange	$1,681.85		
13066	5/05	5/15	14787	National Exposition Svc; Inv#2130023 Booth#48	$90.00		
13066	5/05	5/13	14798	Globetrotters; Tvl'92 Expo 5/18-19/92 AHATA paid 1/2 $7500	$3,750.00		
13066	5/07	5/14	14809	American Airlines; Acc#F10178959-FB S31802476	$65.30		
13066	5/11	5/11	14829	Thatcher Communications Inv#TC0229 job#22 seminar invitations	$1,286.00		
13066	5/11	5/14	14839	Catharina Barthes; Exp.Rep. Wyndham Greenpoint 5/4-6/92	$3,032.50		
13066	5/14	5/27	14858	Simon Oduber; Display coat of arms for shows	$400.00		
13066	5/14	5/15	14860	Catharina Barthes; Exp.Rep. 4/27-5/4/92	$92.75		
				Total:	$30,580.40		$235,107.88
							$204,527.48

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13093	5/05	5/11	14793	Troy Towers; parking company car	$140.00		
13093	5/07	5/08	14816	Marcial Ibarra; Exp.Rep. transport Co. Car 5/6 4/24/92	$33.00		
				Total:	$173.00		$2,211.40
							$2,038.40

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13144	4/27	5/13	14722	Carb Luria; Legal fees	$950.00		
				Total:	$950.00		($178.30)
							($1,128.30)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13159	5/07	5/12	14814	Luce Press Clippings; Acc#U055 Inv#0629968	$405.83		
				Total:	$405.83		$158,020.04
							$157,614.21

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13204	5/19	5/19		Certified check fee; check#14841	$0.00		
13204	5/26	5/26		Preauhtorized transfer; checkbook charges	$224.00		
13204	5/22	5/22		Certified check fee; check#14944	$0.00		
				Total:	$224.00		$56.39
							($167.61)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13229	4/22	5/26	14669	Ocean Futures; Membership fee	$25.00		
13229	4/22	5/11	14670	American Association of Travel Editors; Membership fee 92	$90.00		
13229	4/29	5/11	14756	S.I.T.E.; Registration 4 persons SITE University Maui	$2,700.00		
13229	5/07	5/21	14800	T.T.R.A.; Inv#92 membership renewal	$300.00		
				Total:	$3,115.00		($221.31)
							($3,336.31)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13239	5/15	5/22	14736	Interx Inc.; Cargo charges P.R. ATA Aruba	$665.20		
				Total:	$665.20		$24,597.69
							$23,932.49

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13299	4/22	5/01	14667	Mildred Padro; Exp.Rep. Various 4/10 4/13 4/15	$93.13		
13299	4/22	5/08	14683	Angelina Buckley; Purchase sign & display	$800.00		
13299	5/05	5/13	14792	Heather Tietjen; Refund video	$10.00		
				Total:	$903.13		$11,299.69
							$10,396.56

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
50001	5/21	5/22	14868	National Community Bank; new acc#30690451; Incentives	$500.00		
				Total:	$500.00		

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
90000	4/29	5/04	14757	Horace Hord, Jr.; Expenses incurred for Najee's ticket (JAZZ)	$20.00		
				Total:	$5,185.57		

GRAND TOTAL: $133,074.81

Business Citi·One® CITIBANK

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

00727/R5/01

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ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07047

ACCOUNT
05145874

AS OF 05/12/92
PAGE 1 OF 6

BUSINESS ACCOUNT 05145874 FROM 04-13-92 TO 05-12-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 04-13-92			$358,867.84
04-13	CHECK #14605	20.00		
	CHECK #14638	43.00		
	CHECK #14603	50.00		
	CHECK #14639	50.00		
	CHECK #14601	52.26		
	CHECK #14602	63.81		
	CHECK #14606	87.60		
	CHECK #14600	98.50		
	CHECK #14498	110.10		
	CHECK #14608	152.28		
	CHECK #14599	575.08		
	CHECK #14169	1,000.00		356,565.21
04-14	CHECK #14647	880.00		
	CHECK #14660	3,350.00		
	CHECK #14567	5.36		
	CHECK #14632	21.81		
	CHECK #14629	95.50		
	CHECK #14615	98.40		
	CHECK #14616	108.63		
	CHECK #14614	744.90		
	CHECK #14633	1,949.05		
	CHECK #14624	2,872.53		
	CHECK #14620	3,000.00		
	CHECK #14634	3,296.21		
	CHECK #12421	5,000.00		
	CHECK #12420	12,550.00		322,592.82
04-15	DEPOSIT ERROR CORRECTION		100.00	
	DEPOSIT		17,660.60	
	CHECK #14646	880.00		
	CHECK #14598	16.50		
	CHECK #14625	75.00		
	CHECK #14612	115.64		
	CHECK #14575	187.00		
	CHECK #14595	200.00		
	CHECK #14617	259.12		
	CHECK #14640	322.75		
	CHECK #14652	364.00		
	CHECK #14593	400.00		
	CHECK #14656	455.00		
	CHECK #14649	480.00		
	CHECK #14618	1,263.00		
	CHECK #14619	2,000.00		333,335.41
04-16	CHECK #14630	12.95		
	CHECK #14631	15.16		
	CHECK #14664	16.52		
	CHECK #14663	19.00		
	CHECK #14659	39.75		
	CHECK #14658	43.00		
	CHECK #14657	72.50		
	CHECK #14627	183.37		
	CHECK #14594	200.00		

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14539	210.25		
	CHECK #14635	310.00		
	CHECK #14626	494.18		
	CHECK #14628	543.24		
	CHECK #14654	580.00		
	CHECK #14651	660.00		
	CHECK #14653	783.00		
	CHECK #14645	792.00		
	CHECK #14648	924.00		327,436.49
04-17	CHECK #14622	10.75		
	CHECK #14574	42.00		
	CHECK #14641	50.00		
	CHECK #14623	88.50		
	CHECK #14636	250.50		
	CHECK #14642	500.00		
	CHECK #14650	616.00		
	CHECK #14655	630.50		325,248.24
04-21	CHECK #14643	500.00		
	CHECK #14662	3,000.00		321,748.24
04-22	CHECK #14607	15.00		
	CHECK #14557	41.00		
	CHECK #14644	710.26		320,981.98
04-23	CHECK #14682	38.00		
	CHECK #14681	442.71		320,501.27
04-24	CREDIT		21,072.25	
	CHECK #14714	64.50		
	CHECK #14701	300.00		
	CHECK #14713	300.00		
	CHECK #14266	391.10		
	CHECK #14704	1,400.00		
	CHECK #14711	1,400.00		
	CHECK #14712	1,400.00		336,317.92
04-27	PREAUTHORIZED TRANSFER	15.00		
	STOP PAYMENT SERVICE CHARGE			
	CHECK #14720	30.00		
	CHECK #14694	42.00		
	CHECK #14699	1,243.00		
	CHECK #14676	2,253.33		332,734.59
04-28	CHECK #14672	15.50		
	CHECK #14680	42.40		
	CHECK #14718	55.48		
	CHECK #14706	116.08		
	CHECK #14675	250.00		
	CHECK #14691	450.70		
	CHECK #14674	790.61		
	CHECK #14677	1,035.25		
	CHECK #14686	2,313.47		327,665.10
04-29	CHECK #14739	51.75		
	CHECK #14740	75.00		
	CHECK #14738	350.00		
	CHECK #14737	880.00		
	CHECK #14719	15.00		
	CHECK #14716	26.45		
	CHECK #14690	47.24		
	CHECK #14708	53.25		
	CHECK #14673	87.58		
	CHECK #14721	90.00		
	CHECK #14688	148.30		
	CHECK #14559	300.00		
	CHECK #14692	398.57		

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14685	494.18		324,647.78
04-30	CHECK #14751	624.00		
	CHECK #14749	742.50		
	CHECK #14742	968.00		
	CHECK #14707	47.93		
	CHECK #12422	50.00		
	CHECK #14679	56.82		
	CHECK #14755	75.00		
	CHECK #14754	82.52		
	CHECK #14678	95.94		
	CHECK #14717	942.00		
	CHECK #14665	1,858.55		319,104.52
	MONTH END BALANCE: 04-30-92			**$319,104.52**
05-01	CHECK #14753	9.07		
	CHECK #14668	14.19		
	CHECK #14666	15.00		
	CHECK #14693	17.00		
	CHECK #14752	18.00		
	CHECK #14667	93.13		
	CHECK #14702	98.50		
	CHECK #14710	112.99		
	CHECK #14700	126.16		
	CHECK #14746	468.00		
	CHECK #14743	792.00		
	CHECK #14748	924.00		
	CHECK #14724	3,962.85		
	CHECK #14695	5,000.00		307,453.63
05-04	CHECK #14715	11.58		
	CHECK #14757	20.00		
	CHECK #14671	58.00		
	CHECK #14741	234.32		
	CHECK #14689	250.00		
	CHECK #14744	528.00		
	CHECK #14745	616.00		305,735.73
05-05	DEPOSIT		13,500.00 -	
	CHECK #14750	565.50		
	CHECK #14747	763.75		
	CHECK #14758	1,681.85		
	CHECK #14723	1,698.50		314,526.13
05-06	CHECK #14765	23.00		
	CHECK #14791	40.50		
	CHECK #14785	42.00		
	CHECK #14790	120.02		
	CHECK #14725	3,050.76		311,249.85
05-07	CHECK #14709	138.45		311,111.40
05-08	DEPOSIT		1,064.00 ✓	
	DEPOSIT		3,986.00 ✓	
	CHECK #14818	19.00		
	CHECK #14816	33.00		
	CHECK #14817	450.00		
	CHECK #14683	800.00		
	CHECK #14779	2,653.62		
	CHECK #14728	3,462.15		308,743.63
05-11	DEPOSIT		65.00 ✓	
	DEPOSIT		345.00 ✓	
	DEPOSIT		818.00 ✓	
	DEPOSIT		1,441.00 ✓	
	DEPOSIT		3,350.00	
	DEPOSIT		7,662.52	

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14774	8.25		
	CHECK #14670	90.00		
	CHECK #14806	129.45		
	CHECK #14793	140.00		
	CHECK #14815	500.00		
	CHECK #14833	528.00		
	CHECK #14726	692.80		
	CHECK #14823	834.00		
	CHECK #14829	1,286.00		
	CHECK #14756	2,700.00		
	CHECK #14729	3,369.96		
	CHECK #14831	5,165.57		
	CHECK #14780	5,643.00		
	CHECK #14781	16,929.00		284,409.12
05-12	CERTIFIED CHECK	823.90		
	CERTIFIED CHECK	823.90		
	CHECK #14764	100.00		
	CHECK #14834	880.00		
	CHECK #14835	968.00		
	CHECK #14820	14.25		
	CHECK #14819	19.00		
	CHECK #14788	38.00		
	CHECK #14808	49.88		
	CHECK #14821	70.00		
	CHECK #14771	79.48		
	CHECK #14732	150.00		
	CHECK #14775	200.00		
	CHECK #14807	207.67		
	CHECK #14814	405.83		
	CHECK #14768	463.76		
	CHECK #14836	792.00		
	CHECK #14786	855.00		
	CHECK #14801	1,000.00		
	CHECK #14731	1,374.00		
	CHECK #14772	1,750.00		
	CLOSING BALANCE: 05-12-92			$273,344.45
	STATEMENT TOTAL	156,587.76	71,064.37	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 188

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
12420	04-14	12,550.00	14601	04-13	52.26	14625	04-15	75.00	14644	04-22	710.26
12421	04-14	5,000.00	14602	04-13	63.81	14626	04-16	494.18	14645	04-16	792.00
12422	04-30	50.00	14603	04-13	50.00	14627	04-16	183.37	14646	04-15	880.00
*14169	04-13	1,000.00	*14605	04-13	20.00	14628	04-16	543.24	14647	04-14	880.00
*14266	04-24	391.10	14606	04-13	87.60	14629	04-14	95.50	14648	04-16	924.00
*14498	04-13	110.10	14607	04-22	15.00	14630	04-16	12.95	14649	04-15	480.00
*14539	04-16	210.25	14608	04-13	152.28	14631	04-16	15.16	14650	04-17	616.00
*14557	04-22	41.00	*14612	04-15	115.64	14632	04-14	21.81	14651	04-16	660.00
*14559	04-29	300.00	*14614	04-14	744.90	14633	04-14	1,949.05	14652	04-15	364.00
*14567	04-14	5.36	14615	04-14	98.40	14634	04-14	3,296.21	14653	04-16	783.00
*14574	04-17	42.00	14616	04-14	108.63	14635	04-16	310.00	14654	04-16	580.00
14575	04-15	187.00	14617	04-15	259.12	14636	04-17	250.50	14655	04-17	630.50
*14593	04-15	400.00	14618	04-15	1,263.00	*14638	04-13	43.00	14656	04-15	455.00
14594	04-16	200.00	14619	04-15	2,000.00	14639	04-13	50.00	14657	04-16	72.50
14595	04-15	200.00	14620	04-14	3,000.00	14640	04-15	322.75	14658	04-16	43.00
*14598	04-15	16.50	*14622	04-17	10.75	14641	04-17	50.00	14659	04-16	39.75
14599	04-13	575.08	14623	04-17	88.50	14642	04-17	500.00	14660	04-14	3,350.00
14600	04-13	98.50	14624	04-14	2,872.53	14643	04-21	500.00	*14662	04-21	3,000.00

CHECKS LISTED IN SEQUENTIAL ORDER

continued ...

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14663	04-16	19.00	14695	05-01	5,000.00	14732	05-12	150.00	14775	05-12	200.00
14664	04-16	16.52	*14699	04-27	1,243.00	*14737	04-29	880.00	*14779	05-08	2,653.62
14665	04-30	1,858.55	14700	05-01	126.16	14738	04-29	350.00	14780	05-11	5,643.00
14666	05-01	15.00	14701	04-24	300.00	14739	04-29	51.75	14781	05-11	16,929.00
14667	05-01	93.13	14702	05-01	98.50	14740	04-29	75.00	*14785	05-06	42.00
14668	05-01	14.19	*14704	04-24	1,400.00	14741	05-04	234.32	14786	05-12	855.00
*14670	05-11	90.00	*14706	04-28	116.08	14742	04-30	968.00	*14788	05-12	38.00
14671	05-04	58.00	14707	04-30	47.93	14743	05-01	792.00	*14790	05-06	120.02
14672	04-28	15.50	14708	04-29	53.25	14744	05-04	528.00	14791	05-06	40.50
14673	04-29	87.58	14709	05-07	138.45	14745	05-04	616.00	*14793	05-11	140.00
14674	04-28	790.61	14710	05-01	112.99	14746	05-01	468.00	*14801	05-12	1,000.00
14675	04-28	250.00	14711	04-24	1,400.00	14747	05-05	763.75	*14806	05-11	129.45
14676	04-27	2,253.33	14712	04-24	1,400.00	14748	05-01	924.00	14807	05-12	207.67
14677	04-28	1,035.25	14713	04-24	300.00	14749	04-30	742.50	14808	05-12	49.88
14678	04-30	95.94	14714	04-24	64.50	14750	05-05	565.50	*14814	05-12	405.83
14679	04-30	56.82	14715	05-04	11.58	14751	04-30	624.00	14815	05-11	500.00
14680	04-28	42.40	14716	04-29	26.45	14752	05-01	18.00	14816	05-08	33.00
14681	04-23	442.71	14717	04-30	942.00	14753	05-01	9.07	14817	05-08	450.00
14682	04-23	38.00	14718	04-28	55.48	14754	04-30	82.52	14818	05-08	19.00
14683	05-08	800.00	14719	04-29	15.00	14755	04-30	75.00	14819	05-12	19.00
*14685	04-29	494.18	14720	04-27	30.00	14756	05-11	2,700.00	14820	05-12	14.25
14686	04-28	2,313.47	14721	04-29	90.00	14757	05-04	20.00	14821	05-12	70.00
*14688	04-29	148.30	*14723	05-05	1,698.50	14758	05-05	1,681.85	*14823	05-11	834.00
14689	05-04	250.00	14724	05-01	3,962.85	*14764	05-12	100.00	*14829	05-11	1,286.00
14690	04-29	47.24	14725	05-06	3,050.76	14765	05-06	23.00	*14831	05-11	5,165.57
14691	04-28	450.70	14726	05-11	692.80	*14768	05-12	463.76	*14833	05-11	528.00
14692	04-29	398.57	*14728	05-08	3,462.15	*14771	05-12	79.48	14834	05-12	880.00
14693	05-01	17.00	14729	05-11	3,369.96	14772	05-12	1,750.00	14835	05-12	968.00
14694	04-27	42.00	*14731	05-12	1,374.00	*14774	05-11	8.25	14836	05-12	792.00

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $321,373)	1	8.75	$ 8.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	10	.17	1.70
DEPOSITED ITEMS	83	.17	14.11
CHECKS AND OTHER WITHDRAWALS	190	.17	32.30
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			56.86
EARNINGS CREDIT*			- 56.86
$.15 X $321,373 (AVG. BAL.)/$100 = $482.06			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. PREVIOUS BUSINESS DAY.

PROFESSIONAL

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK, N.A. AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163
FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

Aruba Tourism Authority

June 1992

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
11002	5/27	6/01	14898	Mildred Padro; Salary wk 5/16-31/92	$840.00		
11002	5/28	6/01	14907	Karina Felix; Salary wk 5/16-31/92	$480.00		
11002	5/28	6/03	14932	Marianna Ciaravino; Salary wk 5/16-31/92	$675.00		
11002	5/28	6/02	14933	Marinel Barbu; Salary wk 5/16-31/92	$624.00		
11002	5/28	6/03	14934	Jeanette Eagan; Salary wk 5/16-31/92	$539.50		
11002	5/28	6/04	14936	Stela Ruzan; Salary wk 5/16-31/92	$325.00		
11002	5/28	6/01	14940	Renata Barthes; Salary wk 5/16-31/92	$130.00		
11002	5/28	6/01	14941	Renata Barthes; Salary adjustment wk 4/16-30	$30.00		
11002	6/01	6/02	14950	Roy Kip; Salary wk 5/16-31/92	$160.00		
11002	6/01	6/02	14951	Roy Kip; Last payroll vacation 3 days	$240.00		
11002	6/12	6/22	15381	Karina Felix; Salary wk 6/1-15/92	$528.00		
11002	6/12	6/15	15382	Ruth Torres; Salray wk 6/1-15/92	$968.00		
11002	6/12	6/15	15383	Valerie Gilliam; Salary wk 5/1-15/92	$792.00		
11002	6/12	6/16	15386	Marinel Barbu; Salary wk 6/1-15/92	$585.00		
11002	6/12	6/15	15387	Renata Barthes; Salary wk 6/1-15/92	$724.75		
11002	6/12	6/17	15388	Stela Ruzan; Salary wk 6/1-15/92	$357.50		
11002	6/12	6/16	15389	Marianne Ciaravino; Salary wk 6/1-15/92	$660.00		
11002	6/12	6/15	15390	Renata Barthes; Salary wk 5/1-15/92 Jazz; 4/16-30 refund $.30	$69.00		
11002	6/12	6/16	15393	Jeanette Eagan; Salary wk 6/1-15/92	$403.00		
11002	6/12	6/15	15394	Ruth Torres; Last pay roll 9 vacation days (4-'91) (5-'92)	$792.00		
11002	6/12	6/17	15397	Mildred Padro; Salary wk 6/1-15/92	$924.00		
11002	6/12	6/16	15398	Albert Sealey; Salary wk 6/1-15/92	$253.50		
11002	6/26	6/30	15457	Stela Ruzan; Salary wk 6/16-30/92	$318.50		
11002	6/26	6/30	15458	Marianna Ciaravino; Salary wk 6/16-30/92	$1,140.00		
11002	6/29	6/30	15460	Valerie Gilliam; Salary wk 6/16-30/92	$792.00		
11002	6/29	6/30	15461	Karina Felix; Salary wk 6/16-30/92	$528.00		
				Total:	$13,878.75		$221,129.53
							$207,250.78

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
12201	5/22	6/02	14884	Chub Life America; Grp#133488-000	$2,637.20		
				Total:	$2,637.20		$40,203.80
							$37,566.60

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13003	5/28	6/01	14913	Karina Felix; Exp.Rep. transport NY-NJ 5/18 5/21 5/22	$21.70		
13003	5/28	6/01	14914	Marcial Ibarra; Exp.Rep. transport	$39.00		
13003	5/28	6/02	14915	Roy Kip; Exp.Rep. transport 3/2 2/24-4/23	$240.37		
13003	2/29	6/02	14944	Marinel Barbu; Transportation 2 BB'2 EWR airport	$15.00		
13003	2/29	6/01	14945	Marcial Ibarra; transport & car svc battery 5/27-28/92	$77.55		
13003	2/29	6/02	14946	Port Imperial Ferry; Ferry passes 5/29/92	$165.60		
13003	6/03	6/04	14958	Marcial Ibarra; Mileage for 14 days	$35.00		
13003	6/05	6/22	15335	Karina Felix; Exp.Rep. transport NY-NJ monthly pass	$60.90		
13003	6/10	6/29	15372	Angelina Buckley; Exp.Rep. mileage sales calls	$77.00		
13003	6/11	6/12	15380	Marcial Ibarra; Exp.Rep. fuel 6/10/92	$15.00		
13003	6/12	6/15	15385	Marinel Barbu; Exp.Rep. mileage Select Tvl Show 6/4/92	$15.50		
13003	6/12	6/15	15391	Valerie Gilliam; Exp.Rep. Fundraising transport 4 persons	$5.00		
13003	6/19	6/29	15401	Istvan Lopez; Gas purchase sales calls	$15.66		
13003	6/19	6/29	15403	Istvan Lopez; Mileage 91 miles x $.65	$59.15		
13003	6/23	6/26	15440	Marinel Barbu; Mileage Hyatt seminar & pick up type writer	$172.25		
13003	6/23	6/26	15441	Marinel Barbu; Tolls Hyatt seminars	$9.00		
				Total:	$1,023.68		$59,258.31
							$58,234.63

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13006	6/01	6/04	14952	Marcial Ibarra; Exp.Rep. mtgs ATA, ATA staff, Rotary 5/29 6/3	$80.67		
13006	6/05	6/09	15345	Marcial Ibarra; Representation SITE '92	$49.98		
13006	6/09	6/18	15350	Velma Jacquin-Yee; Exp.Rep. sweets	$4.20		
13006	6/09	6/12	15352	Marcial Ibarra; Exp.Rep. beverage	$14.75		
13006	6/10	6/29	15376	Angelina Buckley; Exp.Rep. Dinner mtgs 4/21 4/39 5/18	$70.00		
13006	6/10	6/12	15377	Marcial Ibarra; Exp.Rep. Rotary Club b'fast mtg 6/10/92	$15.00		
				Total:	$234.60		$11,875.83
							$11,641.23

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13007		6/12		Travel expenses SITE Hawaii, inscription fee		$8,286.00 Credit	
13007	6/03	6/04	14824	Marcial Ibarra; Exp.Rep. Departure tax Air Aua mtg	$10.00		
13007	5/22	6/02	14871	Marinel Barbu; P/diem Select Tvl Uniondale LI 6/4/92	$25.00		
13007	5/28	6/01	14903	Catharina Barthes; P/diem ATA seminars; 4/2-4 2rooms/2 days	$83.12		
13007	6/05	6/09	15327	Empress Travel; Inv#38983-2 EWR-BOS-EWR Ibarra 5/18/92	$292.50		
13007	6/05	6/10	15342	Simon Oduber; P/diem SITE Hawaii	$800.00		
13007	6/05	6/09	15343	Marcial Ibarra; P/diem SITE Hawaii	$800.00		
13007	6/05	6/09	15344	Marcial Ibarra; Exp.Rep. transport 4/28 6/3/92	$19.50		
13007	6/09	6/12	15354	Marcial Ibarra; Exp.Rep. departure tax Artousa awards AUA	$30.00		
13007	6/10	6/12	15367	Marcial Ibarra; SITE hotel stay 6/13-20/92	$805.00		
13007	6/12	6/15	15395	Marinel Barbu; P/diem Rockland, Princeton, Hempstead 6/16-19/92	$75.00		
13007	6/15	6/16	15399	Egbert Falconi; P/diem 6/16-19 6/22-26 Aua prod presentation	$225.00		
13007	6/19	6/29	15407	Istvan Lopez; P/diem Fantasy Tours 6/3-5/92	$175.00		
13007	6/19	6/29	15408	Istvan Lopez; P/diem Vacation Express 7/13-14/92	$350.00		
13007	6/19	6/29	15409	Istvan Lopez; P/diem Vacation Express 7/15-17/92	$525.00		
				Total:	$4,215.12		$85,595.33
							$81,380.21

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13020	5/22	6/02	14875	Landmark Stationers; Acc#A3930 Inv#303926 #303613	$98.30		
13020	5/22	6/02	14888	M.C.S. Canon; Inv#0299669	$405.94		
13020	5/22	6/01	14891	Cash; Exp.Rep. hanging up pictures	$10.00		
13020	5/27	6/04	14896	Adolfo Hernandez; Acc#126673 Inv#986200#986259#986597#986843	$543.36		
13020	6/08	6/18	15349	Landmark; Acc#A3930 Inv#302290#303613#303926#304981#304981B1	$1,059.49		
13020	6/19	6/29	15405	Istvan Lopez; Office supplies	$66.42		
13020	6/22	6/30	15436	Landmark; Acc#A3930 Inv#307434	$15.98		
				Total:	$2,199.49		$13,288.16
							$13,088.67

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13021	5/28	6/04	14902	Business Week; Renewal Acc#239978901 1 year	$34.95		
13021	5/28	6/15	14923	Caribbean Tourism Organization; CTO Statistical news	$170.00		
13021	6/05	6/10	15334	The New York; Acc#053246773	$10.00		
				Total:	$214.95		$7,339.75
							$7,124.80

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13022	5/22	6/02	14889	Innovative Graphics; Inv#7238	$947.18		
13022	5/28	6/03	14901	Genie Printing; Inv#4931 3000 8 1/2 x 11 black ink	$97.43		
13022	5/28	6/02	14926	Innovative Graphics; Inv#7282 2M flyers	$517.32		
13022	6/05	6/10	15340	Simon Oduber; Exp.Rep. Invitations Hawaii & Hawaii material	$63.44		
13022	6/22	6/30	15432	Genie Printing; Inv#5193 business cards Simon	$70.36		
13022	6/23	6/25	15442	Innovative Graphics; Inv#7305 10M bulk envelopes	$947.18		
13022	6/23	6/25	15443	Innovative Graphics; Inv#7301 5M 1st class envelopes	$525.00		
				Total:	$3,167.91		$36,337.22
							$33,169.31

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13023	6/05	6/16	15336	Comptext; 3rd payment computer software Qns	$500.00		
13023	6/09	6/12	15351	Marcial Ibarra; Answering machine TOPS	$113.36		
13023	6/15	6/17	15400	Catharina Barthes; Exp.Rep. TV & VCR purchase - office	$716.86		
13023	6/22	6/25	15418	Tri-R Renovation Co., Inc.; Conference table top 12'x4'	$850.00		
				Total:	$2,180.22		$2,152.98
							($27.24)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13024	6/22	6/30	15433	MCS Canon; Contract#36314 Inv#6207239 Maintenance copier	$1,807.78		
				Total:	$1,807.78		$8,590.62
							$6,782.84

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13025	5/22	6/01	14874	New York Tel; Acc#212 557-1585	$825.65		
13025	5/22	6/04	14887	A.T.& T.; Acc#015 057-6675-001 ref#404 636-6743	$13.01		
13025	5/25	6/04	14895	New Jersey Bell; L.D. phone calls 5/10-6/9/92	$29.70		
13025	5/27	6/04	14897	A.T.& t.; Acc#012 008-4673-001 ref#212 557-1585	$2,787.01		
13025	5/28	6/04	14928	A.T.& T.; Acc#718 043-1466 265 5/1/92	$2,827.61		
13025	5/28	6/03	14930	Southern Bell; Acc#305 567-2720	$1,068.39		
13025	5/28	6/04	14931	Southern Bell; Acc#404 636-6743	$929.80		
13025	6/05	6/10	15337	New York Tel; Acc#212 557-1585 final bill	$779.73		
13025	6/05	6/09	15338	A.T.& T.; Acc#020-026-4810 Inv#8178636144	$2,798.05		
13025	6/08	6/22	15346	A.T.& T.; Acc#012 041-6692 01 Qns	$8.01		
13025	6/09	6/12	15353	Marcial Ibarra; Exp.Rep. L.D.tel calls, Artousa Awards, mtg Aua	$35.76		
13025	6/10	6/18	15359	New York Tel; Acc#718 458-7310	$197.58		
13025	6/10	6/18	15365	Southern Bell; Acc#305 567-2720	$724.35		
13025	6/10	6/18	15370	New York Tel; Acc#212 246-3030	$479.70		
13025	6/10	6/18	15378	MCI Telecommunications; Acc#4D465650 Inv#67145086 5/22/92	$37.16		
13025	6/22	6/30	15413	A.T.& T.; Acc#0020-026-4810 Inv#8178949705 A.T.& T. equipment	$279.27		
13025	6/22	6/29	15415	A.T.& T.; Acc#718-043-1466-265 800-line	$2,026.04		
13025	6/22	6/30	15416	Southern Bell; Acc#404 636-6743 049 Atlanta office	$247.37		
13025	6/22	6/30	15417	New York Tel; Acc#212 557-1614 218 721 service charge	$191.25		
				Total:	$16,285.44		$42,358.23
							$26,072.79

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13026	5/22	6/02	14880	U.P.S.; Sh#139990 wk 5/9/92	$510.98		
13026	5/22	6/02	14881	U.P.S.; Sh#144004 wk 5/9/92	$25.46		
13026	5/22	6/04	14883	Airborne Express; Acc#76160360 Inv#Q2747533	$340.00		
13026	5/25	6/02	14894	U.S. Postal Service; postage Qns	$3,000.00		
13026	5/28	6/03	14899	Courier Service Group; Acc#2285 Inv#28298 #28297	$11.25		
13026	5/28	6/03	14900	Courier Service Group; Acc#2285 Inv#28296	$15.50		
13026	5/28	6/02	14917	Fed.Ex. Acc#1207-6548-5 Inv#4-655-45227	$15.50		
13026	5/28	6/19	14921	Fed.Ex.; Acc Aruba	$162.00		
13026	5/28	6/19	14922	Fed.Ex.; Acc Aruba	$336.00		
13026	5/28	6/02	14924	U.P.S.; Sh#0860E9	$15.00		
13026	5/28	6/04	14929	Airborne Express; Acc#761660360 Inv#Q2048233	$456.20		
13026	6/03	6/05	14956	U.S. Postal Service; bulkmail fee	$150.00		
13026	6/03	6/05	14957	U.S. Postal Service; NJ bulkmail	$1,000.00		
13026	6/05	6/09	15330	U.P.S.; Sh#144004 wk 5/16/92	$807.33		
13026	6/05	6/09	15331	U.P.S.; Sh#139990 wk5/16/92	$350.82		
13026	6/10	6/18	15355	U.P.S.; Sh#139990 wk 5/23/92	$251.22		
13026	6/10	6/16	15356	U.P.S.; Sh#0860E9 wk 5/30/92	$8.50		
13026	6/10	6/22	15357	Airborne Express; Acc#76160360 Inv#Q3624014	$75.00		
13026	6/10	6/18	15362	Fed. Ex.; Acc#1207-6548-5 Inv#4662-32004#1534-50010#4662-32003	$120.25		
13026	6/10	6/22	15366	Airborne Express; Acc#76160360 Inv#Q5473381	$177.00		
13026	6/10	6/16	15368	U.P.S.; Sh#0860E9 wk 6/6/92	$163.62		
13026	6/10	6/18	15369	U.P.S.; Sh#139990 wk 5/30/92	$191.31		
13026	6/10	6/29	15371	Angelina Buckley; Exp.Rep. postage 5/6-7 6/3	$92.49		
13026	6/15	6/18	15396	U.S. Postmaster; postage Qns	$2,000.00		
13026	6/19	6/29	15402	Istvan Lopez; Postage exp. 5/23	$12.43		
13026	6/22	6/30	15423	U.P.S.; Sh#139990 wk 6/6/92	$362.26		
13026	6/22	6/29	15424	U.P.S.; Sh#0860E9 wk 6/13/92	$429.23		
13026	6/22	6/30	15429	Postage by Phone; Acc#13545413 postage main office	$3,000.00		
				Total:	$14,079.35		$131,569.91
							$117,490.56

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budg. Amount US$
13028	5/22	6/04	14878	Bell Atlantic; Acc#7056129 Copier & fax machine	$393.96		
13028	5/22	6/05	14879	Bell Atlantic; Acc#7077917 fax L770	$95.38		
13028	5/28	6/17	14919	Datamatic Leasing; Inv#6137880-001 5/19	$71.29		
13028	6/05	6/11	15332	Pitney Bowes; Acc#0533-8390-20-5 Inv#209944	$223.50		
13028	6/05	6/11	15333	P.B.C.C.; Acc#0263749-MY92	$188.92		
13028	6/10	6/19	15358	A.T.& T. Credit Corp.; Acc#sp02468-00010	$231.21		
13028	6/10	6/19	15363	Datamatic Leasing; Acc#509731 Inv#PP00891 tax Mia fax	$41.71		
				Total:	$1,245.97		($3,458.36)
							($4,704.33)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13040	5/28	6/03	14938	Gables International Center; Office rent MIA 6/92	$1,043.68		
13040	6/01	6/11	14949	Tel Plus Communication; Rent NYC 6/92	$11,371.17		
13040	6/22	6/25	15434	Hartz Mountain; Acc#001T70024 Inv#162803 rent temp space	$772.26		
13040	6/22	6/25	15435	Hartz Mountain; Acc#001T70024 Inv#162804 rent temp space	$1,710.00		
				Total:	$14,897.11		$93,038.68
							$78,141.57

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13041	6/22	6/30	15425	Brooklyn Union Gas; Acc#08445-09954 gas Qns	$441.06		
13041	6/22	6/30	15426	Conedison; Acc#25-2802-4205-0000-5 electricity	$63.65		
				Total:	$504.71		$2,415.71
							$1,911.00

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13051	5/22	6/04	14873	Brooklyn Union Gas; Acc#08445-09954	$429.26		
13051	5/22	6/04	14882	Great Bear; Acc#302 0202105462	$95.45		
13051	5/22	6/02	14892	Mid Continental Securities; Monies owed as per contract	$235.00		
13051	5/28	6/02	14918	SEcurity Link; Acc#100404 Inv#050728	$21.81		
13051	5/28	6/04	14939	Narandra Patel; Porters wages 5/16-31/92 $60.00 p/week	$120.00		
13051	6/05	6/10	15328	Security Link; Acc#100404; Inv#053671	$21.81		
13051	6/12	6/16	15384	Narandra Patel; Porters wages 6/1-15/92	$120.00		
				Total:	$1,043.33		$2,934.34
							$1,891.01

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13066	5/11	6/22	14822	D.E.M.A.; Tradeshows 1992	$1,569.22		
13066	5/11	6/01	14842	Club America; Full payment ALM-ATA	$700.00		
13066	5/11	6/05	14843	Spring Festival; Full Payment Aeropostal-ATA	$100.00		
13066	5/22	6/05	14876	Hartford Marriott Farmington; Acc#BQ1930	$3,669.34		
13066	5/22	6/02	14877	National Tradeshows; Inv#6238 Fall'92 wkI-B; WkII; wkIV	$7,200.00		
13066	5/28	6/04	14916	The Westin Galleria; Acc#25125 Balance banquet reception 5/5	$576.27		
13066	5/28	6/10	14920	Gogo Tours; Tradeshows 6/3/92	$150.00		
13066	5/28	6/09	14925	Ft. Lauderdale Hilton; Balance inv#135341 3/27-3i/92	$331.74		
13066	6/05	6/11	15329	Sheppard Decorating; Booth#153 Scuba'92 2001bs	$56.00		
13066	6/10	6/23	15364	United States Audio Visual; Inv#231116 Equipment rental	$791.80		
13066	6/12	6/15	15392	Valerie Gilliam; Exp.Rep. SITE glitter for invitaions	$5.88		
13066	6/19	6/29	15404	Istvan Lopez; Tradeshow Nashville 5/23/92	$20.65		
13066	6/25	6/30	15451	Simon Oduber; Misc. SITE epenses, Hawaii	$468.27		
				Total:	$15,639.17		$204,527.48
							$188,888.31

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13090	5/22	6/04	14886	G.M.A.C.; Acc#36557 lease Company car	$417.23		
				Total:	$417.23		$2,990.35
							$2,573.12

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13093	6/03	6/10	14826	Troy Towers; Parking Co. Car	$140.00		
				Total:	$140.00		$2,038.40
							$1,898.40

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13144	5/22	6/03	14872	Harper-Lawrence, Inc.; Commission due for leasing svcs rendered	$11,089.35		
13144	6/23	6/30	15448	Shustak Jalil Sanders & Heller; Client#89-01M Inv#1029	$3,969.07		
				Total:	$15,058.42		($1,128.30)
							($16,186.72)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13159	5/28	6/02	14927	Lou Hammond & Associates; out of pocket 4/92	$3,397.53		
13159	6/19	6/29	15410	Lou Hammond & Associates; Inv#6359 out of pocket/photography	$3,100.00		
13159	6/19	6/29	15411	Lou Hammond & Associates; Inv#6118 out of pocket 3/92	$5,971.73		
13159	6/22	6/29	15412	Lou Hammond & Associates; Inv#6315 out of pocket 5/92	$1,268.03		
				Total:	$13,737.29		$157,614.21
							$143,876.92

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13181	5/22	6/04	14885	The Travelers; Acc#0355K2940 workers compensation	$477.00		
				Total:	$477.00		($500.00)
							($977.00)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13229	5/05	6/26	14789	Benevolent Assoc. N.S.L.; G. Laszlo Silver Anniversary	$110.00		
13229	5/22	6/01	14890	Sales & Mktng Executives of Greater NY; Membership dues 4/92-93	$175.00		
13229	5/28	6/08	14905	S.I.T.E.; Registration fee Hawaii	$550.00		
13229	6/10	6/18	15360	Hudson Hamilton Council; 2nd annual Hudson County Golf Open	$200.00		
13229	6/10	6/19	15373	S.I.T.E.; Conference registration S. Oduber 11/11-15/92	$375.00		
13229	6/10	6/25	15379	Frankie's & Johnny's; Fundraising 6/10	$280.00		
				Total:	$1,690.00		($3,336.31)
							($5,026.31)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13239	2/29	6/17	14942	Gateway Freight; Air Aruba shipment 2 BB's	$45.00		
13239	2/29	6/17	14943	GAteway Freight; Airway bill ship't 2 BB's	$10.00		
				Total:	$55.00		$23,932.49
							$23,877.49

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
13299	5/28	6/04	14906	Life Insurance Co.; Refund deposit slides (Ruth Bintner)	$50.00		
13299	6/10	6/18	15361	A.E.S. Inc.; Inv#1862-295 5/18-22/92	$17.65		
13299	6/10	6/29	15375	Angelina Buckley; Exp.Rep. misc expenses 5/27 5/29 6/2/92	$174.00		
				Total:	$241.65		$10,396.56
							$10,154.91

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budg.	Amount US$
90000	5/28	6/15	14937	American Express; 10% commission (JAZZ)	$22.00		
90000	2/29	6/10	14948	The Journey Begins; 10% commission (JAZZ)	$67.00		
90000	6/05	6/22	15325	Jacqueline Davis; Refund Jazz tkts (JAZZ)	$23.80		
90000	6/05	6/15	15326	Sunrise Tours; 10% commission (JAZZ)	$9.00		
90000	6/19	6/29	15406	Istvan Lopez; Jazz festival	$20.07		
				Total:	$141.87		
				Grand Total:	$127,213.24	$8,286.00	

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

06775/R5/01

270

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07047

ACCOUNT
05145874

AS OF 06/30/92
PAGE 1 OF 7

BUSINESS ACCOUNT 05145874 FROM 05-13-92 TO 06-30-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 05-13-92			$273,344.45
05-13	CHECK #14847	10.00		
	CHECK #14792	10.00		
	CHECK #14794	13.50		
	CHECK #14782	16.65		
	CHECK #14776	73.08		
	CHECK #14838	175.00		
	CHECK #14777	191.70		
	CHECK #14763	230.57		
	CHECK #14759	263.71		
	CHECK #14803	505.00		
	CHECK #14760	554.66		
	CHECK #14832	616.00		
	CHECK #14722	950.00		
	CHECK #14733	1,150.00		
	CHECK #14798	3,750.00		264,834.58
05-14	DEPOSIT		1,437.50 ✓	
	CHECK #14762	2.69		
	CHECK #14766	4.06		
	CHECK #14783	11.07		
	CHECK #14813	15.16		
	CHECK #14809	65.30		
	CHECK #14734	121.00		
	CHECK #14767	152.53		
	CHECK #14770	170.00		
	CHECK #14811	173.00		
	CHECK #14804	191.02		
	CHECK #14735	200.00		
	CHECK #14854	295.48		
	CHECK #14769	369.00		
	CHECK #14761	483.50		
	CHECK #14840	500.00		
	CHECK #14853	590.73		
	CHECK #14802	848.00		
	CHECK #14856	994.20		
	CHECK #14845	1,878.13		
	CHECK #14839	3,032.50		
	CHECK #14773	11,371.17		244,803.54
05-15	CHECK #14797	59.54		
	CHECK #14787	90.00		
	CHECK #14860	92.75		
	CHECK #14862	200.50		
	CHECK #14778	660.57		243,700.18
05-18	CHECK #14863	150.00		
	CHECK #14852	360.00		
	CHECK #14850	477.75		
	CHECK #14848	598.00		
	CHECK #14865	600.00		
	CHECK #14851	720.00		
	CHECK #14837	924.00		
	CHECK #14830	1,200.00		
	CHECK #14812	3,000.00		235,670.43

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
05-19	PAID CERTIFIED CHECK	0.00		
	CHECK #14661	42.25		
	CHECK #14796	50.00		
	CHECK #14573	322.00		
	CHECK #14849	630.50		
	CHECK #14810	792.54		
	CHECK #14805	947.78		
	CHECK #14864	1,408.00		
	CHECK #14784	1,991.28		
	CHECK #14846	3,000.00		226,486.08
05-20	CHECK #14799	374.98		226,111.10
05-21	CHECK #14866	20.83		
	CHECK #14867	107.84		
	CHECK #14800	300.00		
	CHECK #14859	374.50		
	CHECK #14730	712.29		224,595.64
05-22	PAID CERTIFIED CHECK	0.00		
	CHECK #14868	500.00		
	CHECK #14736	665.20		223,430.44
05-26	PREAUTHORIZED TRANSFER	224.00		
	CHECKBOOK CHARGES			
	CHECK #14669	25.00		223,181.44
05-27	CHECK #14870	141.50		
	CHECK #14858	400.00		
	CHECK #14869	755.21		221,884.73
5-28	CHECK #14893	200.00		221,684.73
05-29	CHECK #14911	32.00		
	CHECK #14909	880.00		
	CHECK #14912	32.00		
	CHECK #14904	122.00		
	CHECK #14910	200.00		
	CHECK #14908	720.00		219,698.73
	MONTH END BALANCE: 05-31-92			$219,698.73
06-01	CHECK #14891	10.00		
	CHECK #14913	21.70		
	CHECK #14941	30.00		
	CHECK #14914	39.00		
	CHECK #14945	77.55		
	CHECK #14903	83.12		
	CHECK #14940	130.00		
	CHECK #14890	175.00		
	CHECK #14907	480.00		
	CHECK #14842	700.00		
	CHECK #14874	825.65		
	CHECK #14898	840.00		216,286.71
06-02	CHECK #14950	160.00		
	CHECK #14951	240.00		
	CHECK #14915	240.37		
	CHECK #14924	15.00		
	CHECK #14944	15.00		
	CHECK #14917	15.50		
	CHECK #14918	21.81		
	CHECK #14871	25.00		
	CHECK #14881	25.46		
	CHECK #14875	98.30		
	CHECK #14946	165.60		
	CHECK #14892	235.00		
	CHECK #14888	405.94		

BUSINESS & PROFESSIONAL

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #14880	510.98		
	CHECK #14926	517.32		
	CHECK #14933	624.00		
	CHECK #14889	947.18		
	CHECK #14884	2,637.20		
	CHECK #14894	3,000.00		
	CHECK #14927	3,397.53		
	CHECK #14877	7,200.00		195,789.52
06-03	CHECK #14899	11.25		
	CHECK #14900	15.50		
	CHECK #14901	97.43		
	CHECK #14934	539.50		
	CHECK #14932	675.00		
	CHECK #14938	1,043.68		
	CHECK #14930	1,068.39		
	CHECK #14872	11,089.35		181,249.42
06-04	CHECK #14936	325.00		
	CHECK #14824	10.00		
	CHECK #14887	13.01		
	CHECK #14895	29.70		
	CHECK #14902	34.95		
	CHECK #14958	35.00		
	CHECK #14906	50.00		
	CHECK #14952	80.67		
	CHECK #14882	95.45		
	CHECK #14939	120.00		
	CHECK #14883	340.00		
	CHECK #14878	393.96		
	CHECK #14886	417.23		
	CHECK #14873	429.26		
	CHECK #14929	456.20		
	CHECK #14885	477.00		
	CHECK #14896	543.36		
	CHECK #14916	576.27		
	CHECK #14931	929.80		
	CHECK #14897	2,787.01		
	CHECK #14928	2,827.61		170,277.94
06-05	CHECK #14879	95.38		
	CHECK #14843	100.00		
	CHECK #14956	150.00		
	CHECK #14957	1,000.00		
	CHECK #14876	3,669.34		165,263.22
06-08	CHECK #14905	550.00		164,713.22
06-09	CHECK #15344	19.50		
	CHECK #15345	49.98		
	CHECK #15327	292.50		
	CHECK #14925	331.74		
	CHECK #15331	350.82		
	CHECK #15343	800.00		
	CHECK #15330	807.33		
	CHECK #15338	2,798.05		159,263.30
06-10	CHECK #15334	10.00		
	CHECK #15328	21.81		
	CHECK #15340	63.44		
	CHECK #14948	67.00		
	CHECK #14826	140.00		
	CHECK #14920	150.00		
	CHECK #15337	779.73		
	CHECK #15342	800.00		157,231.32
06-11	CHECK #15329	56.00		
	CHECK #15333	188.92		

BUSINESS & PROFESSIONAL

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #15332	223.50		
	CHECK #14949	11,371.17		145,391.73
06-12	CREDIT		8,286.00	
	CHECK #15352	14.75		
	CHECK #15377	15.00		
	CHECK #15380	15.00		
	CHECK #15354	30.00		
	CHECK #15353	35.76		
	CHECK #15351	113.36		
	CHECK #15367	805.00		152,648.86
06-15	CHECK #15391	5.00		
	CHECK #15392	5.88		
	CHECK #15326	9.00		
	CHECK #15385	15.50		
	CHECK #14937	22.00		
	CHECK #15390	69.00		
	CHECK #15395	75.00		
	CHECK #14923	170.00		
	CHECK #15387	724.75		
	CHECK #15383	792.00		
	CHECK #15394	792.00		
	CHECK #15382	968.00		149,000.73
06-16	CHECK #15356	8.50		
	CHECK #15384	120.00		
	CHECK #15368	163.62		
	CHECK #15399	225.00		
	CHECK #15398	253.50		
	CHECK #15393	403.00		
	CHECK #15336	500.00		
	CHECK #15386	585.00		
	CHECK #15389	660.00		146,082.11
06-17	CHECK #15388	357.50		
	CHECK #14943	10.00		
	CHECK #14942	45.00		
	CHECK #14919	71.29		
	CHECK #15400	716.86		
	CHECK #15397	924.00		143,957.46
06-18	CHECK #15350	4.20		
	CHECK #15361	17.65		
	CHECK #15378	37.16		
	CHECK #15362	120.25		
	CHECK #15369	191.31		
	CHECK #15359	197.58		
	CHECK #15360	200.00		
	CHECK #15355	251.22		
	CHECK #15370	479.70		
	CHECK #15365	724.35		
	CHECK #15349	1,059.49		
	CHECK #15396	2,000.00		138,674.55
06-19	CHECK #15363	41.71		
	CHECK #14921	162.00		
	CHECK #15358	231.21		
	CHECK #14922	336.00		
	CHECK #15373	375.00		137,528.63
06-22	CHECK #15346	8.01		
	CHECK #15325	23.80		
	CHECK #15335	60.90		
	CHECK #15357	75.00		
	CHECK #15366	177.00		
	CHECK #15381	528.00		
	CHECK #14822	1,569.22		135,086.70

BUSINESS & PROFESSIONAL

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
06-23	CHECK #15364	791.80		134,294.90
06-25	CHECK #15379	280.00		
	CHECK #15443	525.00		
	CHECK #15434	772.26		
	CHECK #15418	850.00		
	CHECK #15442	947.18		
	CHECK #15435	1,710.00		129,210.46
06-26	CHECK #15441	9.00		
	CHECK #14789	110.00		
	CHECK #15440	172.25		128,919.21
06-29	CHECK #15402	12.43		
	CHECK #15401	15.66		
	CHECK #15406	20.07		
	CHECK #15404	20.65		
	CHECK #15403	59.15		
	CHECK #15405	66.42		
	CHECK #15376	70.00		
	CHECK #15372	77.00		
	CHECK #15371	92.49		
	CHECK #15375	174.00		
	CHECK #15407	175.00		
	CHECK #15408	350.00		
	CHECK #15424	429.23		
	CHECK #15409	525.00		
	CHECK #15412	1,268.03		
	CHECK #15415	2,026.04		
	CHECK #15410	3,100.00		
	CHECK #15411	5,971.73		114,466.31
6-30	CHECK #15436	15.98		
	CHECK #15426	63.65		
	CHECK #15432	70.36		
	CHECK #15417	191.25		
	CHECK #15416	247.37		
	CHECK #15413	279.27		
	CHECK #15457	318.50		
	CHECK #15423	362.26		
	CHECK #15425	441.06		
	CHECK #15451	468.27		
	CHECK #15461	528.00		
	CHECK #15460	792.00		
	CHECK #15458	1,140.00		
	CHECK #15433	1,807.78		
	CHECK #15429	3,000.00		
	CHECK #15448	3,969.07		
	CLOSING BALANCE: 06-30-92			**$100,771.49**
	STATEMENT TOTAL	**182,296.46**	**9,723.50**	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 268

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14573	05-19	322.00	14734	05-14	121.00	14762	05-14	2.69	*14773	05-14	11,371.17
*14661	05-19	42.25	14735	05-14	200.00	14763	05-13	230.57	*14776	05-13	73.08
*14669	05-26	25.00	14736	05-22	665.20	*14766	05-14	4.06	14777	05-13	191.70
*14722	05-13	950.00	*14759	05-13	263.71	14767	05-14	152.53	14778	05-15	660.57
*14730	05-21	712.29	14760	05-13	554.66	*14769	05-14	369.00	*14782	05-13	16.65
*14733	05-13	1,150.00	14761	05-14	483.50	14770	05-14	170.00	14783	05-14	11.07

BUSINESS & PROFESSIONAL

CHECKS LISTED IN SEQUENTIAL ORDER

continued ...

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14784	05-19	1,991.28	14879	06-05	95.38	14941	06-01	30.00	15377	06-12	15.00
*14787	05-15	90.00	14880	06-02	510.98	14942	06-17	45.00	15378	06-18	37.16
*14789	06-26	110.00	14881	06-02	25.46	14943	06-17	10.00	15379	06-25	280.00
*14792	05-13	10.00	14882	06-04	95.45	14944	06-02	15.00	15380	06-12	15.00
*14794	05-13	13.50	14883	06-04	340.00	14945	06-01	77.55	15381	06-22	528.00
*14796	05-19	50.00	14884	06-02	2,637.20	14946	06-02	165.60	15382	06-15	968.00
14797	05-15	59.54	14885	06-04	477.00	*14948	06-10	67.00	15383	06-15	792.00
14798	05-13	3,750.00	14886	06-04	417.23	14949	06-11	11,371.17	15384	06-16	120.00
14799	05-20	374.98	14887	06-04	13.01	14950	06-02	160.00	15385	06-15	15.50
14800	05-21	300.00	14888	06-02	405.94	14951	06-02	240.00	15386	06-16	585.00
*14802	05-14	848.00	14889	06-02	947.18	14952	06-04	80.67	15387	06-15	724.75
14803	05-13	505.00	14890	06-01	175.00	*14956	06-05	150.00	15388	06-17	357.50
14804	05-14	191.02	14891	06-01	10.00	14957	06-05	1,000.00	15389	06-16	660.00
14805	05-19	947.78	14892	06-02	235.00	14958	06-04	35.00	15390	06-15	69.00
*14809	05-14	65.30	14893	05-28	200.00	*15325	06-22	23.80	15391	06-15	5.00
14810	05-19	792.54	14894	06-02	3,000.00	15326	06-15	9.00	15392	06-15	5.88
14811	05-14	173.00	14895	06-04	29.70	15327	06-09	292.50	15393	06-16	403.00
14812	05-18	3,000.00	14896	06-04	543.36	15328	06-10	21.81	15394	06-15	792.00
14813	05-14	15.16	14897	06-04	2,787.01	15329	06-11	56.00	15395	06-15	75.00
*14822	06-22	1,569.22	14898	06-01	840.00	15330	06-09	807.33	15396	06-18	2,000.00
*14824	06-04	10.00	14899	06-03	11.25	15331	06-09	350.82	15397	06-17	924.00
*14826	06-10	140.00	14900	06-03	15.50	15332	06-11	223.50	15398	06-16	253.50
*14830	05-18	1,200.00	14901	06-03	97.43	15333	06-11	188.92	15399	06-16	225.00
*14832	05-13	616.00	14902	06-04	34.95	15334	06-10	10.00	15400	06-17	716.86
*14837	05-18	924.00	14903	06-01	83.12	15335	06-22	60.90	15401	06-29	15.66
14838	05-13	175.00	14904	05-29	122.00	15336	06-16	500.00	15402	06-29	12.43
14839	05-14	3,032.50	14905	06-08	550.00	15337	06-10	779.73	15403	06-29	59.15
14840	05-14	500.00	14906	06-04	50.00	15338	06-09	2,798.05	15404	06-29	20.65
*14842	06-01	700.00	14907	06-01	480.00	*15340	06-10	63.44	15405	06-29	66.42
14843	06-05	100.00	14908	05-29	720.00	*15342	06-10	800.00	15406	06-29	20.07
*14845	05-14	1,878.13	14909	05-29	880.00	15343	06-09	800.00	15407	06-29	175.00
846	05-19	3,000.00	14910	05-29	200.00	15344	06-09	19.50	15408	06-29	350.00
847	05-13	10.00	14911	05-29	32.00	15345	06-09	49.98	15409	06-29	525.00
14848	05-18	598.00	14912	05-29	32.00	15346	06-22	8.01	15410	06-29	3,100.00
14849	05-19	630.50	14913	06-01	21.70	*15349	06-18	1,059.49	15411	06-29	5,971.73
14850	05-18	477.75	14914	06-01	39.00	15350	06-18	4.20	15412	06-29	1,268.03
14851	05-18	720.00	14915	06-02	240.37	15351	06-12	113.36	15413	06-30	279.27
14852	05-18	360.00	14916	06-04	576.27	15352	06-12	14.75	*15415	06-29	2,026.04
14853	05-14	590.73	14917	06-02	15.50	15353	06-12	35.76	15416	06-30	247.37
14854	05-14	295.48	14918	06-02	21.81	15354	06-12	30.00	15417	06-30	191.25
*14856	05-14	994.20	14919	06-17	71.29	15355	06-18	251.22	15418	06-25	850.00
*14858	05-27	400.00	14920	06-10	150.00	15356	06-16	8.50	*15423	06-30	362.26
14859	05-21	374.50	14921	06-19	162.00	15357	06-22	75.00	15424	06-29	429.23
14860	05-15	92.75	14922	06-19	336.00	15358	06-19	231.21	15425	06-30	441.06
*14862	05-15	200.50	14923	06-15	170.00	15359	06-18	197.58	15426	06-30	63.65
14863	05-18	150.00	14924	06-02	15.00	15360	06-18	200.00	*15429	06-30	3,000.00
14864	05-19	1,408.00	14925	06-09	331.74	15361	06-18	17.65	*15432	06-30	70.36
14865	05-18	600.00	14926	06-02	517.32	15362	06-18	120.25	15433	06-30	1,807.78
14866	05-21	20.83	14927	06-02	3,397.53	15363	06-19	41.71	15434	06-25	772.26
14867	05-21	107.84	14928	06-04	2,827.61	15364	06-23	791.80	15435	06-25	1,710.00
14868	05-22	500.00	14929	06-04	456.20	15365	06-18	724.35	15436	06-30	15.98
14869	05-27	755.21	14930	06-03	1,068.39	15366	06-22	177.00	*15440	06-26	172.25
14870	05-27	141.50	14931	06-04	929.80	15367	06-12	805.00	15441	06-26	9.00
14871	06-02	25.00	14932	06-03	675.00	15368	06-16	163.62	15442	06-25	947.18
14872	06-03	11,089.35	14933	06-02	624.00	15369	06-18	191.31	15443	06-25	525.00
14873	06-04	429.26	14934	06-03	539.50	15370	06-18	479.70	*15448	06-30	3,969.07
14874	06-01	825.65	*14936	06-04	325.00	15371	06-29	92.49	*15451	06-30	468.27
14875	06-02	98.30	14937	06-15	22.00	15372	06-29	77.00	*15457	06-30	318.50
14876	06-05	3,669.34	14938	06-03	1,043.68	15373	06-19	375.00	15458	06-30	1,140.00
14877	06-02	7,200.00	14939	06-04	120.00	*15375	06-29	174.00	*15460	06-30	792.00
14878	06-04	393.96	14940	06-01	130.00	15376	06-29	70.00	15461	06-30	528.00

* Gap in sequence numbers

BUSINESS & PROFESSIONAL

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $148,970)	1	10.75	$ 10.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	1	.21	0.21
DEPOSITED ITEMS	8	.21	1.68
CHECKS AND OTHER WITHDRAWALS	268	.21	56.28
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			68.92
EARNINGS CREDIT*			- 68.92
$.15 X $148,970 (AVG. BAL.)/$100 = $223.46			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK, N.A. AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163
FOR CHANGE OF ADDRESS:	Call your account officer or visit your branch	

THANK YOU FOR BANKING AT CITIBANK

LOOK FOR A NEW STATEMENT ENVELOPE IN JULY

STARTING WITH YOUR JULY STATEMENT, YOU'LL RECEIVE YOUR MONTHLY BUSINESS CITI-ONE STATEMENT IN A NEW ENVELOPE. THE NEW ENVELOPE IS WHITE WITH A CITIBANK LOGO. PLEASE LOOK FOR THE NEW ENVELOPE WHEN YOU REGULARLY RECEIVE YOUR STATEMENT. THANK YOU FOR BANKING WITH CITIBANK.