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 29 DEC 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.
   2. Mr. Walter Chai has retired since January 1990, Mr. Marcial F.Ibarra is the new director of the Aruba Tourism Authority - USA(Change noted on December 1991 registration)
   3. Our main office has moved from 521 Fifth Ave., New York, NY 10175 to 1000 Harbor Boulevard, Ground Level, Weehawken, NJ 07087 (Change noted on June 1992 registration)

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 the 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	*Position*	*Date Connection Ended*

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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*

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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*

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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.

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 & consumer on Aruba 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 tradeshows)
6. Answering inquiries on the island & its tourism facilities.
7. Participating in travel shows
8. Coordinating marketing efforts with hotels & other tourism related organizations.
9. Advertising with television, radio, magazines, and newspapers.

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[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*
July 1992	AUA Govt. & Others	Office Exp./Promotion	50,000.00
Aug. 1992	" " "	" " "	246,967.00
Sep. 1992	" " "	" " "	56,893.03
Oct. 1992	" " "	" " "	97,565.31
Nov. 1992	" " "	" " "	11,529.44
Dec. 1992	" " "	" " "	5,000.00

Total 467,954.78

(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*
July 1992	Accounts Payable	Office Exp. & Promo Mat.	80,372.27
Aug. 1992	"	"	74,727.9[illegible]
Sep. 1992	"	"	113,061.39
Oct. 1992	"	"	79,921.01
Nov. 1992	"	"	98,691.50
Dec. 1992	"	"	76,588.06

Total 523,362.15

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 7 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.)

Randolph J. Arends Sr.
Comptroller
Aruba Tourism Authority
U.S.A.

Marcial F. Ibarra
Director Aruba Tourism Authority
U.S.A.

Subscribed and sworn to before me at NATIONAL COMMUNITY BANK OF NEW JERSEY

this 26 day of FEBRUARY, 19 93

(Signature of notary or other officer)

ROBERT A. HAVILAND
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES JAN. 7, 1996

[8]The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association agreement and by-laws of the registrant 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.)

☆U.S. GOVERNMENT PRINTING OFFICE: 1992 - 312-332/50941

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* XXX

(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 XXX *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

FEB 26/93
Date

Marcial F.Ibarra

Please type or print name of signatory on the line above

Sworn and subscribed before me this 26th day of February, 1993.

Director Aruba Tourism Authority - USA
Title

ROBERT A. HAVILAND
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES JAN. 7, 1996

ARUBA TOURISM AUTHORITY
1000 HARBOR BLVD. GROUND LEVEL
WEEHAWKEN, NJ 07087

18 December, 1992

Aan de heer direkteur der
Direktie der Financien
Van het land Aruba
Oranjestad, ARUBA

Hieronder doe ik U tokomen afrekening van de Direktie Toerisme te Verenigde Staten over de periode van 1 t/m 31 Juli, 1992.

Saldo per 1 Juli, 1992.....	$100,771.49
Ontvangsten (zie aangehechte ontvangsten staat)...	$50.000.00
Totaal.....	$150,771.49
Uitgaven (zie aangehechte uitgaven staat).....	$80,372.27
Balans cheque rekening.....	$70,399.22

Balans bank rekening per 30 Juli, 1992..... $70.399.22

De bankstaten en geincasseerde cheques van de betreffende periode zijn hierbij ingesloten.

Direktie Toerisme Aruba, Verenigde Staten
Marcial F. Ybarra
Direkteur

v/d Velma E. Jacquin-Yee
Administrator

cc: A.T.A. ARUBA
Bijl.

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PHONE: (201) 330-0800, FAX: (201) 330-8757

Deposit Record

July 1992

Code	Check#	Description		
Incentive	Transfer	Aua Gov't; incentive budget		$50,000.00
			TOTAL	$50,000.00

Aruba Tourism Authority

July 1992

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
11002	6/26	7/01	15454	Renata Barthes; Salary wk 6/16-30/92	$42.25		
11002	6/26	7/01	15455	Marinel Barbu; Salary wk 6/16-30/92	$468.00		
11002	6/26	7/03	15459	Jeanette Egan; Salary wk 6/16-30/92	$520.00		
11002	6/29	7/01	15462	Albert Sealey; Salary wk 6/16-30/92	$520.00		
11002	6/29	7/01	15463	Mildred Padro; Salary wk 6/16-30/92	$924.00		
11002	7/14	7/16	15551	Mildred Padro; Salary wk 7/1-15/92	$924.00		
11002	7/14	7/16	15552	Marinel Barbu; Salary wk 7/1-15/92	$880.00		
11002	7/14	7/16	15553	Stela Ruzan; Salary wk 7/1-15/92	$224.00		
11002	7/14	7/16	15554	Roy Kip; Salary wk 7/1-15/92	$832.00		
11002	7/14	7/17	15555	Albert Sealey; Salary wk 7/1-15/92	$528.00		
11002	7/14	7/16	15559	Valerie Gilliam; Salary wk 7/1-15/92	$792.00		
11002	7/21	7/21	15567	Karina Felix; 64 hrs + 1 day vacation	$432.00		
				Total:	$7,086.25		$221,129.53
							$214,043.28

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
12201	6/22	7/01	15427	Chubb Life America; Acc#133488-000 Group Insurance	$2,768.20		
12201	7/14	7/17	15548	Chubb Life America; Group#133488-000	$3,213.80		
				Total:	$5,982.00		$37,566.60
							$31,584.60

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13001	6/30	7/02	15471	Abrahams Moving; Inv#N3 Trina/Queens	$1,981.50		
13001	6/30	7/01	15472	Shai Blum; Moving	$700.00		
				Total:	$2,681.50		$8,853.11
							$6,171.61

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13003	6/23	7/07	15445	Velma Jacquin-Yee; Mileage	$67.60		
13003	6/29	7/08	15468	Valerie Gilliam; Transport ATA/Air Aruba Gogo presentation	$2.55		
13003	6/30	7/13	15473	Velma Jacquin-Yee; Mileage	$18.20		
13003	6/30	7/03	15474	Simon Oduber; Transport AHMSANA	$27.00		
13003	7/01	7/02	15476	Troy Towers Management; Parking	$140.00		
13003	7/01	7/02	15478	Marcial Ibarra; Ferry tickets	$280.00		
13003	7/02	7/13	15514	Velma Jacquin-Yee; Mileage	$26.00		
13003	7/10	7/14	15517	Marcial Ibarra; toll, cab, parking	$113.00		
13003	7/13	7/15	15526	Thesesita Chai; Transport AA Picnic toll	$5.45		
13003	7/13	7/15	15533	Theresita Chai; Gas, Granby CT AA Picknick	$14.00		
13003	7/14	7/16	15556	Marinel Barbu; Mileage 7/1-15/92 + 3 extra days	$273.00		
13003	7/23	7/24	15568	Velma Jacquin-Yee; Mileage shopping office	$20.80		
13003	7/23	7/27	15571	Marcial Ibarra; Taxi, SKAL mtg	$14.00		
13003	7/24	7/28	15575	Roy Kip; gas/parking	$40.00		
					$1,041.60		$58,234.63
							$57,193.03

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13006	6/22	7/07	15421	Velma Jacquin-Yee; Office supplies, Price Club	$125.52		
13006	7/01	7/02	15477	Marcial Ibarra; AHMSANA B'fast Wiggins & Hord	$101.23		
13006	7/10	7/14	15519	Marcial Ibarra; representation call	$78.38		
13006	7/23	7/24	15569	Velma Jacquin-Yee; Office supplies representation	$95.65		
				Total:	$400.78		$11,641.23
							$11,240.45

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13007	6/23	7/03	15439	The Queen Elizabeth Hotel; Reservation SITE Conference 11/92	$610.00		
13007	6/29	7/08	15469	Valerie Gilliam; P/diem ATA/Air Aruba Gogo presentation	$25.00		
13007	6/30	7/03	15475	Simon Oduber; SITE Hawaii - tips	$52.00		
13007	7/13	7/16	15524	Catharina Barthes; P/diem AA Picnic 7/9/92	$175.00		
13007	7/13	7/15	15525	Theresita Chai; P/diem AA Picnic 7/9/92	$175.00		
13007	7/24	7/28	15572	Roy Kip; P/diem Liberty Travel show 7/21/92	$50.00		
13007	7/24	7/28	15573	Roy Kip; P/diem Multiple sclerosis 7/23/92	$50.00		
13007	7/24	7/28	15574	Roy Kip; P/diem Hyatt show 7/21/92	$50.00		
13007	7/24	7/27	15577	Catharina Barthes; Postage QNS office	$30.00		
				Total:	$1,217.00		$81,380.21
							$80,163.21

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13020	6/22	7/07	15422	Velma Jacquin-Yee; Office supplies, Staples	$83.96		
13020	6/23	7/09	15446	Adolfo Hernandez; Inv#986200#986259#986597#986843	$543.36		
13020	7/01	7/08	15495	Fed.Ex.; Acc#1324-7208-4 Inv#4-681-13915 QNS	$46.00		
13020	7/02	7/06	15513	Catharina Barthes; Office supplies Staples	$191.13		
13020	7/10	7/14	15520	Marcial Ibarra; Misc. tape	$3.96		
13020	7/14	7/20	15543	Landmark; Acc#A3930 Inv#307634B1	$13.90		
13020	7/14	7/24	15546	Adolfo Hernandez; Inv#987179 #987224 #987873 Miami	$46.65		
13020	7/14	7/16	15558	Valerie Gilliam; 4 inc leads/3 keys	$5.36		
13020	7/20	7/22	15563	Roy Kip; Hand truck	$93.00		
13020	7/24	7/28	15576	Roy Kip; Road map	$3.25		
				Total:	$1,030.57		$13,088.67
							$12,058.10

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13021	7/01	7/07	15488	Newsweek; Renewal subscription 000 4030048968	$40.30		
13021	7/01	7/07	15506	New York Times; Acc#053246773	$5.00		
				Total:	$45.30		$7,124.80
							$7,079.50

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13022	7/01	7/14	15497	Inovative Graphics; Inv#7311 500 11 x 17 Travel Agents Month	$135.31		
13022	7/17	7/21	15562	Sir Speedy; Inv#31221 Travel Agents month	$151.37		
				Total:	$286.68		$33,169.31
							$32,882.63

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13023	7/10	7/14	15521	Marcial Ibarra; telephone for private line	$26.45		
				Total:	$26.45		($27.24)
							($53.69)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13024	6/23	7/07	15444	Velma Jacquin-Yee; Expenses Smith Corona typewriter	$200.50		
13024	7/01	7/07	15503	MCS Canaon; Acc#A49501 Inv#0306247 Toner copy machine	$171.21		
13024	7/13	7/21	15531	Pitney Bowes; Acc#1547-4803-87-9 Inv#433791 machine repair	$80.25		
13024	7/14	7/21	15547	Mcs Canon; Acc#A49501 Inv#6209953 Maintenace fax L770	$535.00		
				Total:	$986.96		$6,782.84
							$5,795.88

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13025	6/22	7/01	15414	A.T.& T.; Acc#012-011-4376-001 Inv#212 246-3030 NYC	$189.97		
13025	6/22	7/01	15420	A.T.& T.; Acc#015 057-6675-001 Inv#000696	$375.83		
13025	6/29	7/21	15470	Marcial Ibarra; Phone calls billing period 6/10/92	$168.97		
13025	7/01	7/10	15484	A.T.& T.; Acc#012-008-4673-001 ref#212 557-1585	$1,177.97		
13025	7/01	7/08	15486	A.T.& T.; Acc#8000-76863-24 ref#718 458-7310	$343.27		
13025	7/01	7/07	15502	A.T.& T.; Acc#0020-026-4810 Inv#8179400922	$279.27		
13025	7/13	7/20	15528	New York Tel; Acc#212 246 3030 287 741	$142.47		
13025	7/13	7/20	15529	Southern Bell; Acc#305 567-2720 630-0448 Miami	$613.37		
13025	7/13	7/20	15534	New York Tel; 212 557-1614 218 721	$30.97		
13025	7/13	7/17	15535	A.T.& T.; Acc#201 099-0493 286 800 line	$1,041.31		
13025	7/14	7/24	15537	A.T.& T.; Acc#012 011-4376 001 call forwarding 212 246-3030	$1,455.22		
13025	7/14	7/21	15538	A.T.& T.; Acc#012 041-6692 001 ref#718 458-7310	$5.70		
13025	7/14	7/20	15540	New York Tel; Acc#718 458-7310 569-172	$185.08		
13025	7/14	7/21	15557	New Jersey Bell; Acc#1-330-0800 286 32 B127B	$3,404.53		
				Total:	$9,413.93		$26,072.79
							$16,658.86

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13026	6/22	7/01	15419	U.P.S.; Sh#139990	$705.92		
13026	6/25	7/01	15452	U.S. Postmaster; Bulk permit #753	$300.00		
13026	6/25	7/03	15453	U.S. Postmaster; regular mail	$100.00		
13026	7/01	7/06	15480	U.P.S.; Sh#0860E9 wk 6/20/92	$151.60		
13026	7/01	7/08	15482	Fed.Ex.;Acc#120765485 I#168883121#153616348#467532547#467532544	$214.50		
13026	7/01	7/20	15483	Fed.Ex.; Acc#A10183 Inv dates 5/1-15/92 5/16-30	$1,485.41		
13026	7/01	7/08	15489	Courier Service Group; Acc#2285 bill#28297	$11.25		
13026	7/01	7/08	15493	Pitney Bowes; Acc#154-4803-87-9 Inv#393590 tape rolls	$52.85		
13026	7/01	7/07	15498	U.P.S.; Sh#139990 wk 6/20/92	$321.49		
13026	7/01	7/08	15499	Airborne Express; Acc#76160360 Inv#Q7526842	$90.00		
13026	7/01	7/06	15501	U.P.S.; Sh#0860E9 wk 6/27/92	$365.45		
13026	7/02	7/08	15509	Airborne Express; Acc#76160360 Inv#Q6337240	$306.00		
13026	7/09	7/21	15515	Postage By Phone; regular postage	$5,000.00		
13026	7/13	7/21	15527	U.P.S.; Sh#139990 wk 7/4/92	$34.69		
13026	7/13	7/16	15530	U.P.S.; Sh#0860E9 wk 7/4/92	$154.34		
13026	7/13	7/28	15536	Fed.Ex.; Acc#10183 ATA Aruba will reimburse	$429.00		
13026	7/14	7/20	15541	Fed.Ex.; Acc#1207-6548-5 Inv#1-542-74153	$41.00		
13026	7/14	7/21	15542	U.P.S.; Sh#139990 wk 6/27/92	$720.01		
13026	7/16	7/20	15560	U.S. Postal Service; Deposit $75 Acc. fee $185/business reply	$260.00		
13026	7/16	7/20	15561	U.S. Postal Service; Caller service/pick up mail early	$405.00		
				Total:	$11,148.51		$117,490.56
							$106,342.05

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13028	6/23	7/01	15449	A.T.& T.; Acc#SP02468-00010 Merlin Plus tel system	$231.21		
13028	6/23	7/01	15450	Bell Atlantic; Acc#7056129 Acc#7077917 lease copy/fax	$489.34		
13028	7/01	7/08	15496	Pitney Bowes Credit Corp.; Acc#0263749 Inv#026374-JN92 lease	$188.92		
13028	7/01	7/08	15500	A.T.& T. Credit Corp.; Acc#SP02468-00010 Merlin Plus	$121.20		
13028	7/13	7/21	15532	Pitney Bowes; Acc#1547-4803-87-9 Inv#491337 meter rental	$160.50		
				Total:	$1,191.17		($4,704.33)
							($5,895.50)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13031	7/10	7/13	15522	Leonard Bacinno; Computer programming	$250.00		
				Total:	$250.00		$728.89
							$478.89

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13040	6/29	7/22	15464	Tel Plus Communications; Rent NYC 7/92	$11,371.17		
13040	6/29	7/03	15465	City of Coral Gables; parking July/Aug/Sept/'92; part of rent	$351.48		
13040	6/29	7/07	15466	Gables International Center; Rent Miami 7/92	$1,160.85		
				Total:	$12,883.50		$78,141.57
							$65,258.07

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13051	6/22	7/01	15430	Great Bear; Acc#0202802522 Inv#E0202802522	$15.16		
13051	6/22	7/01	15431	Great Bear; Acc#3020202105462 Inv#E0202105462	$108.40		
13051	6/29	7/01	15467	Narandra Patel; Maintenace $60.00 p/week	$120.00		
13051	7/01	7/09	15494	Lloyd Stone; Wall rentals 6/12-7/12/92	$1,647.80		
13051	7/10	7/16	15523	Cash; Changing of bulbs/N. Patel	$10.00		
13051	7/20	7/22	15565	Narandra Patel; Porters wages	$120.00		
				Total:	$2,021.36		$1,891.01
							($130.35)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13066	5/05	7/16	14795	American Airlines; Participation fee 7/9/92	$650.00		
13066	7/01	7/08	15487	Super Bridal Expo'92; Bridal shows 6/28/92	$350.00		
13066	7/01	7/08	15505	Vacation Express; Participation AL, TN, SC. trade shows	$995.00		
13066	7/02	7/09	15508	Theresa DeMeo; Gogo Tours Product presentation 6/25/92	$55.00		
13066	7/14	7/24	15545	Griggs, Van Horn & Assoc. Inc; Inv#08162 Deco Castlegate Hotel	$311.64		
13066	7/21	7/23	15566	Au Bon Pain; Luncheon Liberty travel	$143.15		
				Total:	$2,504.79		$188,888.31
							$186,383.52

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13090	6/22	7/02	15437	GMAC; Acc#36557 lease company car	$203.53		
13090	7/02	7/09	15507	G.M.A.C.; Acc#415-3147-36557 car lease	$417.23		
				Total:	$620.76		$2,573.12
							$1,952.36

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13091	7/20	7/22	15564	Roy Kip; gas co. car	$10.00		
				Total:	$10.00		$2,534.09
							$2,524.09

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13093	7/10	7/14	15516	Marcial Ibarra; Gas & carwash co. car	$75.00		
13093	7/10	7/14	15518	Marcial Ibarra; car repair co. car	$102.89		
13093	7/27	7/29	15578	Roy Kip; Car inspection	$35.00		
				Total:	$212.89		$1,898.40

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13229	7/23	7/27	15570	Marcial Ibarra; SKAL lunch meeting	$49.00		
				Total:	$49.00		($5,026.31)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
13239	7/01	7/08	15479	American Airlines Cargo; Acc#F00851264FB Inv#S43283372 aloe	$407.71		
				Total:	$407.71		$23,877.49
							$23,469.78

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
		7/15		Aua Gov't; Incentive deposit		$50,000.00 Credit	
50000	6/22	7/06	15428	Aruba Aloe; Acc#A9128615; promotie materiaal Incentive	$1,652.70		
				Total:	$1,652.70		

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budg.	Amount US$
90000	7/01	7/07	15481	Fed.Ex.; Acc#1207-6548-5 Inv#468204957#153616347#466812540 jazz	$95.00		
90000	7/01	7/08	15492	American Airlines Cargo Systems;Acc#F10178959FB #S47099083 jazz	$8,285.50		
90000	7/14	7/20	15539	American Airlines Cargo Systems;Acc#F00851264FB #S47098489 jazz	$1,019.02		
90000	7/14	7/20	15544	American Airlines Cargo Systems;Acc#F00851264FB #S45193237 Jazz	$7,821.34		
				Total:	$17,220.86		
				GRAND TOTAL:	$61,498.71	$50,000.00	
				Total with Incentive and Jazz expenses:	$80,372.27		

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Dep/Cred	AmountUS$
		7/15				Credit	$50,000.00
13066	7/21	7/23	15566	Au Bon Pain; Luncheon Liberty travel	$143.15		
13066	5/05	7/16	14795	American Airlines; Participation fee 7/9/92	$650.00		
13025	6/22	7/01	15414	A.T.& T.; Acc#012-011-4376-001 Inv#212 246-3030 NYC	$189.97		
13026	6/22	7/01	15419	U.P.S.; Sh#139990	$705.92		
13025	6/22	7/01	15420	A.T.& T.; Acc#015 057-6675-001 Inv#000696	$375.83		
13006	6/22	7/07	15421	Velma Jacquin-Yee; Office supplies, Price Club	$125.52		
13020	6/22	7/07	15422	Velma Jacquin-Yee; Office supplies, Staples	$83.96		
12201	6/22	7/01	15427	Chubb Life America; Acc#133488-000 Group Insurance	$2,768.20		
50000	6/22	7/06	15428	Aruba Aloe; Acc#A9128615; promotie materiaal Incentive	$1,652.70		
13051	6/22	7/01	15430	Great Bear; Acc#0202802522 Inv#E0202802522	$15.16		
13051	6/22	7/01	15431	Great Bear; Acc#3020202105462 Inv#E0202105462	$108.40		
13090	6/22	7/02	15437	GMAC; Acc#36557 lease company car	$203.53		
13007	6/23	7/03	15439	The Queen Elizabeth Hotel; Reservation SITE Conference 11/92	$610.00		
13024	6/23	7/07	15444	Velma Jacquin-Yee; Expenses Smith Corona typewriter	$200.50		
13003	6/23	7/07	15445	Velma Jacquin-Yee; Mileage	$67.60		
13020	6/23	7/09	15446	Adolfo Hernandez; Inv#986200#986259#986597#986843	$543.36		
13028	6/23	7/01	15449	A.T.& T.; Acc#SP02468-00010 Merlin Plus tel system	$231.21		
13028	6/23	7/01	15450	Bell Atlantic; Acc#7056129 Acc#7077917 lease copy/fax	$489.34		
13026	6/25	7/01	15452	U.S. Postmaster; Bulk permit #753	$300.00		
13026	6/25	7/03	15453	U.S. Postmaster; regular mail	$100.00		
11002	6/26	7/01	15454	Renata Barthes; Salary wk 6/16-30/92	$42.25		
11002	6/26	7/01	15455	Marinel Barbu; Salary wk 6/16-30/92	$468.00		
11002	6/26	7/03	15459	Jeanette Egan; Salary wk 6/16-30/92	$520.00		
11002	6/29	7/01	15462	Albert Sealey; Salary wk 6/16-30/92	$520.00		
11002	6/29	7/01	15463	Mildred Padro; Salary wk 6/16-30/92	$924.00		
13040	6/29	7/22	15464	Tel Plus Communications; Rent NYC 7/92	$11,371.17		
13040	6/29	7/03	15465	City of Coral Gables; parking July/Aug/Sept/'92; part of rent	$351.48		
13040	6/29	7/07	15466	Gables International Center; Rent Miami 7/92	$1,160.85		
13051	6/29	7/01	15467	Narandra Patel; Maintenace $60.00 p/week	$120.00		
13003	6/29	7/08	15468	Valerie Gilliam; Transport ATA/Air Aruba Gogo presentation	$2.55		
13007	6/29	7/08	15469	Valerie Gilliam; P/diem ATA/Air Aruba Gogo presentation	$25.00		
13025	6/29	7/21	15470	Marcial Ibarra; Phone calls billing period 6/10/92	$168.97		
13001	6/30	7/02	15471	Abrahams Moving; Inv#N3 Trina/Queens	$1,981.50		
13001	6/30	7/01	15472	Shai Blum; Moving	$700.00		
13003	6/30	7/13	15473	Velma Jacquin-Yee; Mileage	$18.20		
13003	6/30	7/03	15474	Simon Oduber; Transport AHMSANA	$27.00		
13007	6/30	7/03	15475	Simon Oduber; SITE Hawaii - tips	$52.00		
13003	7/01	7/02	15476	Troy Towers Management; Parking	$140.00		
13006	7/01	7/02	15477	Marcial Ibarra; AHMSANA B'fast Wiggins & Hord	$101.23		
13003	7/01	7/02	15478	Marcial Ibarra; Ferry tickets	$280.00		
13239	7/01	7/08	15479	American Airlines Cargo; Acc#F00851264FB Inv#S43283372 aloe	$407.71		
13026	7/01	7/06	15480	U.P.S.; Sh#0860E9 wk 6/20/92	$151.60		
50002	7/01	7/07	15481	Fed.Ex.; Acc#1207-6548-5 Inv#468204957#153616347#466812540 jazz	$95.00		
13026	7/01	7/08	15482	Fed.Ex.;Acc#120765485 I#168883121#153616348#467532547#467532544	$214.50		
13026	7/01	7/20	15483	Fed.Ex.; Acc#A10183 Inv dates 5/1-15/92 5/16-30	$1,485.41		
13025	7/01	7/10	15484	A.T.& T.; Acc#012-008-4673-001 ref#212 557-1585	$1,177.97		
13025	7/01	7/08	15486	A.T.& T.; Acc#8000-76863-24 ref#718 458-7310	$343.27		
13066	7/01	7/08	15487	Super Bridal Expo'92; Bridal shows 6/28/92	$350.00		
13021	7/01	7/07	15488	Newsweek; Renewal subscription 000 4030048968	$40.30		
13026	7/01	7/08	15489	Courier Service Group; Acc#2285 bill#28297	$11.25		
50002	7/01	7/08	15492	American Airlines Cargo Systems;Acc#F10178959FB #S47099083 jazz	$8,285.50		
13026	7/01	7/08	15493	Pitney Bowes; Acc#154-4803-87-9 Inv#393590 tape rolls	$52.85		
13051	7/01	7/09	15494	Lloyd Stone; Wall rentals 6/12-7/12/92	$1.647.80		

13028	7/01	7/08	15496	Pitney Bowes Credit Corp.; Acc#0263749 Inv#026374-JN92 lease	$188.92
13022	7/01	7/14	15497	Inovative Graphics; Inv#7311 500 11 x 17 Travel Agents Month	$135.31
13026	7/01	7/07	15498	U.P.S.; Sh#139990 wk 6/20/92	$321.49
13026	7/01	7/08	15499	Airborne Express; Acc#76160360 Inv#Q7526842	$90.00
13028	7/01	7/08	15500	A.T.& T. Credit Corp.; Acc#SP02468-00010 Merlin Plus	$121.20
13026	7/01	7/06	15501	U.P.S.; Sh#0860E9 wk 6/27/92	$365.45
13025	7/01	7/07	15502	A.T.& T.; Acc#0020-026-4810 Inv#8179400922	$279.27
13024	7/01	7/07	15503	MCS Canaon; Acc#A49501 Inv#0306247 Toner copy machine	$171.21
13066	7/01	7/08	15505	Vacation Express; Participation AL, TN, SC, trade shows	$995.00
13021	7/01	7/07	15506	New York Times; Acc#053246773	$5.00
13090	7/02	7/09	15507	G.M.A.C.; Acc#415-3147-36557 car lease	$417.23
13066	7/02	7/09	15508	Theresa DeMeo; Gogo Tours Product presentation 6/25/92	$55.00
13026	7/02	7/08	15509	Airborne Express; Acc#76160360 Inv#Q6337240	$306.00
13020	7/02	7/06	15513	Catharina Barthes; Office supplies Staples	$191.13
13003	7/02	7/13	15514	Velma Jacquin-Yee; Mileage	$26.00
13026	7/09	7/21	15515	Postage By Phone; regular postage	$5,000.00
13093	7/10	7/14	15516	Marcial Ibarra; Gas & carwash co. car	$75.00
13003	7/10	7/14	15517	Marcial Ibarra; toll, cab, parking	$113.00
13093	7/10	7/14	15518	Marcial Ibarra; car repair co. car	$102.89
13006	7/10	7/14	15519	Marcial Ibarra; representation call	$78.38
13020	7/10	7/14	15520	Marcial Ibarra; Misc. tape	$3.96
13023	7/10	7/14	15521	Marcial Ibarra; telephone for private line	$26.45
13031	7/10	7/13	15522	Leonard Bacinno; Computer programming	$250.00
13051	7/10	7/16	15523	Cash; Changing of bulbs/N. Patel	$10.00
13007	7/13	7/16	15524	Catharina Barthes; P/diem AA Picnic 7/9/92	$175.00
13007	7/13	7/15	15525	Theresita Chai; P/diem AA Picnic 7/9/92	$175.00
13003	7/13	7/15	15526	Thesesita Chai; Transport AA Picnic toll	$5.45
13026	7/13	7/21	15527	U.P.S.; Sh#139990 wk 7/4/92	$34.69
13025	7/13	7/20	15528	New York Tel: Acc#212 246 3030 287 741	$142.47
13025	7/13	7/20	15529	Southern Bell; Acc#305 567-2720 630-0448 Miami	$613.37
13026	7/13	7/16	15530	U.P.S.; Sh#0860E9 wk 7/4/92	$154.34
13024	7/13	7/21	15531	Pitney Bowes; Acc#1547-4803-87-9 Inv#433791 machine repair	$80.25
13028	7/13	7/21	15532	Pitney Bowes; Acc#1547-4803-87-9 Inv#491337 meter rental	$160.50
13003	7/13	7/15	15533	Theresita Chai; Gas, Granby CT AA Picknick	$14.00
13025	7/13	7/20	15534	New York Tel; 212 557-1614 218 721	$30.97
13025	7/13	7/17	15535	A.T.& T.; Acc#201 099-0493 286 800 line	$1,041.31
13026	7/13	7/28	15536	Fed.Ex.; Acc#10183 ATA Aruba will reimburse	$429.00
13025	7/14	7/24	15537	A.T.& T.; Acc#012 011-4376 001 call forwarding 212 246-3030	$1,455.22
13025	7/14	7/21	15538	A.T.& T.; Acc#012 041-6692 001 ref#718 458-7310	$5.70
50002	7/14	7/20	15539	American Airlines Cargo Systems;Acc#F00851264FB #S47098489 jazz	$1,019.02
13025	7/14	7/20	15540	New York Tel; Acc#718 458-7310 569-172	$185.08
13026	7/14	7/20	15541	Fed.Ex.; Acc#1207-6548-5 Inv#1-542-74153	$41.00
13026	7/14	7/21	15542	U.P.S.; Sh#139990 wk 6/27/92	$720.01
13020	7/14	7/20	15543	Landmark; Acc#A3930 Inv#30763481	$13.90
50002	7/14	7/20	15544	American Airlines Cargo Systems;Acc#F00851264FB #S45193237 Jazz	$7,821.34
13066	7/14	7/24	15545	Griggs, Van Horn & Assoc. Inc; Inv#08162 Deco Castlegate Hotel	$311.64
13020	7/14	7/24	15546	Adolfo Hernandez; Inv#987179 #987224 #987873 Miami	$46.65
13024	7/14	7/21	15547	Mcs Canon; Acc#A49501 Inv#6209953 Maintenace fax L770	$535.00
12201	7/14	7/17	15548	Chubb Life America; Group#133488-000	$3,213.80
11002	7/14	7/16	15551	Mildred Padro; Salary wk 7/1-15/92	$924.00
11002	7/14	7/16	15552	Marinel Barbu; Salary wk 7/1-15/92	$880.00
11002	7/14	7/16	15553	Stela Ruzan; Salary wk 7/1-15/92	$224.00
11002	7/14	7/16	15554	Roy Kip; Salary wk 7/1-15/92	$832.00
11002	7/14	7/17	15555	Albert Sealey; Salary wk 7/1-15/92	$528.00
13003	7/14	7/16	15556	Marinel Barbu; Mileage 7/1-15/92 + 3 extra days	$273.00

13020	7/14	7/16	15558 Valerie Gilliam; 4 inc leads/3 keys	$5.36
11002	7/14	7/16	15559 Valerie Gilliam; Salary wk 7/1-15/92	$792.00
13026	7/16	7/20	15560 U.S. Postal Service; Deposit $75 Acc. fee $185/business reply	$260.00
13026	7/16	7/20	15561 U.S. Postal Service; Caller service/pick up mail early	$405.00
13022	7/17	7/21	15562 Sir Speedy; Inv#31221 Travel Agents month	$151.37
13020	7/20	7/22	15563 Roy Kip; Hand truck	$93.00
13091	7/20	7/22	15564 Roy Kip; gas co. car	$10.00
13051	7/20	7/22	15565 Narandra Patel; Porters wages	$120.00
11002	7/21	7/21	15567 Karina Felix; 64 hrs + 1 day vacation	$432.00
13003	7/23	7/24	15568 Velma Jacquin-Yee; Mileage shopping office	$20.80
13006	7/23	7/24	15569 Velna Jacquin-Yee; Office supplies representation	$95.65
13229	7/23	7/27	15570 Marcial Ibarra; SKAL lunch meeting	$49.00
13003	7/23	7/27	15571 Marcial Ibarra; Taxi, SKAL mtg	$14.00
13007	7/24	7/28	15572 Roy Kip; P/diem Liberty Travel show 7/21/92	$50.00
13007	7/24	7/28	15573 Roy Kip; P/diem Multiple sclerosis 7/23/92	$50.00
13007	7/24	7/28	15574 Roy Kip; P/diem Hyatt show 7/21/92	$50.00
13003	7/24	7/28	15575 Roy Kip; gas/parking	$40.00
13020	7/24	7/28	15576 Roy Kip; Road map	$3.25
13007	7/24	7/27	15577 Catharina Barthes; Postage QNS office	$30.00
13093	7/27	7/29	15578 Roy Kip; Car inspection	$35.00

$80,372.27

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

06560/R5/01

130

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT
05145874

AS OF 08/02/92
PAGE 1 OF 4

BUSINESS ACCOUNT 05145874 FROM 07-01-92 TO 08-02-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 07-01-92			$100,771.49
07-01	CHECK #15454	42.25		
	CHECK #15430	15.16		
	CHECK #15431	108.40		
	CHECK #15467	120.00		
	CHECK #15414	189.97		
	CHECK #15449	231.21		
	CHECK #15452	300.00		
	CHECK #15420	375.83		
	CHECK #15455	468.00		
	CHECK #15450	489.34		
	CHECK #15462	520.00		
	CHECK #15472	700.00		
	CHECK #15419	705.92		
	CHECK #15463	924.00		
	CHECK #15427	2,768.20		92,813.21
07-02	CHECK #15477	101.23		
	CHECK #15476	140.00		
	CHECK #15437	203.53		
	CHECK #15478	280.00		
	CHECK #15471	1,981.50		90,106.95
07-03	CHECK #15474	27.00		
	CHECK #15475	52.00		
	CHECK #15453	100.00		
	CHECK #15465	351.48		
	CHECK #15459	520.00		
	CHECK #15439	610.00		88,446.47
07-06	CHECK #15480	151.60		
	CHECK #15513	191.13		
	CHECK #15501	365.45		
	CHECK #15428	1,652.70		86,085.59
07-07	CHECK #15506	5.00		
	CHECK #15488	40.30		
	CHECK #15445	67.60		
	CHECK #15422	83.96		
	CHECK #15481	95.00		
	CHECK #15421	125.52		
	CHECK #15503	171.21		
	CHECK #15444	200.50		
	CHECK #15502	279.27		
	CHECK #15498	321.49		
	CHECK #15466	1,160.85		83,534.89
07-08	CHECK #15468	2.55		
	CHECK #15489	11.25		
	CHECK #15469	25.00		
	CHECK #15495	46.00		
	CHECK #15493	52.85		
	CHECK #15499	90.00		
	CHECK #15500	121.20		
	CHECK #15496	188.92		

BUSINESS & PROFESSIONAL

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #15482	214.50		
	CHECK #15509	306.00		
	CHECK #15486	343.27		
	CHECK #15487	350.00		
	CHECK #15479	407.71		
	CHECK #15505	995.00		
	CHECK #15492	8,285.50		72,095.14
07-09	CHECK #15508	55.00		
	CHECK #15507	417.23		
	CHECK #15446	543.36		
	CHECK #15494	1,647.80		69,431.75
07-10	CHECK #15484	1,177.97		68,253.78
07-13	CHECK #15473	18.20		
	CHECK #15514	26.00		
	CHECK #15522	250.00		67,959.58
07-14	CHECK #15520	3.96		
	CHECK #15521	26.45		
	CHECK #15516	75.00		
	CHECK #15519	78.38		
	CHECK #15518	102.89		
	CHECK #15517	113.00		
	CHECK #15497	135.31		67,424.59
07-15	CREDIT		50,000.00	
	CHECK #15526	5.45		
	CHECK #15533	14.00		
	CHECK #15525	175.00		117,230.14
7-16	CHECK #15558	5.36		
	CHECK #15523	10.00		
	CHECK #15530	154.34		
	CHECK #15524	175.00		
	CHECK #15553	224.00		
	CHECK #15556	273.00		
	CHECK #14795	650.00		
	CHECK #15559	792.00		
	CHECK #15554	832.00		
	CHECK #15552	880.00		
	CHECK #15551	924.00		112,310.44
07-17	CHECK #15555	528.00		
	CHECK #15535	1,041.31		
	CHECK #15548	3,213.80		107,527.33
07-20	CHECK #15543	13.90		
	CHECK #15534	30.97		
	CHECK #15541	41.00		
	CHECK #15528	142.47		
	CHECK #15540	185.08		
	CHECK #15560	260.00		
	CHECK #15561	405.00		
	CHECK #15529	613.37		
	CHECK #15539	1,019.02		
	CHECK #15483	1,485.41		
	CHECK #15544	7,821.34		95,509.77
07-21	CHECK #15538	5.70		
	CHECK #15527	34.69		
	CHECK #15531	80.25		
	CHECK #15562	151.37		
	CHECK #15532	160.50		
	CHECK #15470	168.97		
	CHECK #15567	432.00		
	CHECK #15547	535.00		

BUSINESS & PROFESSIONAL

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #15542	720.01		
	CHECK #15557	3,404.53		
	CHECK #15515	5,000.00		84,816.75
07-22	CHECK #15564	10.00		
	CHECK #15563	93.00		
	CHECK #15565	120.00		
	CHECK #15464	11,371.17		73,222.58
07-23	CHECK	143.15		73,079.43
07-24	CHECK #15568	20.80		
	CHECK #15546	46.65		
	CHECK #15569	95.65		
	CHECK #15545	311.64		
	CHECK #15537	1,455.22		71,149.47
07-27	CHECK #15571	14.00		
	CHECK #15577	30.00		
	CHECK #15570	49.00		71,056.47
07-28	CHECK #15576	3.25		
	CHECK #15575	40.00		
	CHECK #15572	50.00		
	CHECK #15573	50.00		
	CHECK #15574	50.00		
	CHECK #15536	429.00		70,434.22
07-29	CHECK #15578	35.00		
	CLOSING BALANCE: 08-02-92			$70,399.22
	STATEMENT TOTAL	80,372.27	50,000.00	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 130

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14795	07-16	650.00	15465	07-03	351.48	15493	07-08	52.85	15522	07-13	250.00
*15414	07-01	189.97	15466	07-07	1,160.85	15494	07-09	1,647.80	15523	07-16	10.00
*15419	07-01	705.92	15467	07-01	120.00	15495	07-08	46.00	15524	07-16	175.00
15420	07-01	375.83	15468	07-08	2.55	15496	07-08	188.92	15525	07-15	175.00
15421	07-07	125.52	15469	07-08	25.00	15497	07-14	135.31	15526	07-15	5.45
15422	07-07	83.96	15470	07-21	168.97	15498	07-07	321.49	15527	07-21	34.69
*15427	07-01	2,768.20	15471	07-02	1,981.50	15499	07-08	90.00	15528	07-20	142.47
15428	07-06	1,652.70	15472	07-01	700.00	15500	07-08	121.20	15529	07-20	613.37
*15430	07-01	15.16	15473	07-13	18.20	15501	07-06	365.45	15530	07-16	154.34
15431	07-01	108.40	15474	07-03	27.00	15502	07-07	279.27	15531	07-21	80.25
*15437	07-02	203.53	15475	07-03	52.00	15503	07-07	171.21	15532	07-21	160.50
*15439	07-03	610.00	15476	07-02	140.00	*15505	07-08	995.00	15533	07-15	14.00
*15444	07-07	200.50	15477	07-02	101.23	15506	07-07	5.00	15534	07-20	30.97
15445	07-07	67.60	15478	07-02	280.00	15507	07-09	417.23	15535	07-17	1,041.31
15446	07-09	543.36	15479	07-08	407.71	15508	07-09	55.00	15536	07-28	429.00
*15449	07-01	231.21	15480	07-06	151.60	15509	07-08	306.00	15537	07-24	1,455.22
15450	07-01	489.34	15481	07-07	95.00	*15513	07-06	191.13	15538	07-21	5.70
*15452	07-01	300.00	15482	07-08	214.50	15514	07-13	26.00	15539	07-20	1,019.02
15453	07-03	100.00	15483	07-20	1,485.41	15515	07-21	5,000.00	15540	07-20	185.08
15454	07-01	42.25	15484	07-10	1,177.97	15516	07-14	75.00	15541	07-20	41.00
15455	07-01	468.00	*15486	07-08	343.27	15517	07-14	113.00	15542	07-21	720.01
*15459	07-03	520.00	15487	07-08	350.00	15518	07-14	102.89	15543	07-20	13.90
*15462	07-01	520.00	15488	07-07	40.30	15519	07-14	78.38	15544	07-20	7,821.34
15463	07-01	924.00	15489	07-08	11.25	15520	07-14	3.96	15545	07-24	311.64
15464	07-22	11,371.17	*15492	07-08	8,285.50	15521	07-14	26.45	15546	07-24	46.65

CHECKS LISTED IN SEQUENTIAL ORDER

continued ...

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
15547	07-21	535.00	15557	07-21	3,404.53	15565	07-22	120.00	15573	07-28	50.00
15548	07-17	3,213.80	15558	07-16	5.36	*15567	07-21	432.00	15574	07-28	50.00
*15551	07-16	924.00	15559	07-16	792.00	15568	07-24	20.80	15575	07-28	40.00
15552	07-16	880.00	15560	07-20	260.00	15569	07-24	95.65	15576	07-28	3.25
15553	07-16	224.00	15561	07-20	405.00	15570	07-27	49.00	15577	07-27	30.00
15554	07-16	832.00	15562	07-21	151.37	15571	07-27	14.00	15578	07-29	35.00
15555	07-17	528.00	15563	07-22	93.00	15572	07-28	50.00	*CHECK	07-23	143.15
15556	07-16	273.00	15564	07-22	10.00						

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $82,078)	1	10.75	$ 10.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.21	0.00
DEPOSITED ITEMS	0	.21	0.00
CHECKS AND OTHER WITHDRAWALS	130	.21	27.30
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			38.05
EARNINGS CREDIT*			- 38.05
$.15 X $82,078 (AVG. BAL.)/$100 = $123.12			
* 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

ARUBA TOURISM AUTHORITY
1000 HARBOR BLVD. GROUND LEVEL
WEEHAWKEN, NJ 07087

18 December, 1992

Aan de heer direkteur der
Direktie der Financien
Van het land Aruba
Oranjestad, ARUBA

Hieronder doe ik U tokomen afrekening van de Direktie Toerisme te Verenigde Staten over de periode van 1 t/m 31 Augustus, 1992.

Saldo per 1 Augustus, 1992.....	$70,399.22
Ontvangsten (zie aangehechte ontvangsten staat)...	$246.967.00
Totaal.....	$317,366.22
Uitgaven (zie aangehechte uitgaven staat).....	$74,727.92
Balans cheque rekening.....	$242,638.30

Balans bank rekening per 30 Augustus, 1992.....	$242,638.30

De bankstaten en geincasseerde cheques van de betreffende periode zijn hierbij ingesloten.

Direktie Toerisme Aruba, Verenigde Staten
Marcial F. Ibarra
Direkteur

v/d Velma E. Jacquin-Yee
Administrator

cc: A.T.A. ARUBA
Bijl.

PHONE: (201) 330-0800, FAX: (201) 330-8757

Aruba

Deposit Record

Augustus 1992

Code	Check#	Description		
Office	Transfer	Aua Gov't; office exp. mei, juni 1992		$246,967.00
			TOTAL	$246,967.00

ARUBA TOURISM AUTHORITY, USA

AUGUST 1992

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
		8/24		AUA Government; Office Expenses May & June		$246,967.00 Credit	

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
11002	7/30	8/03	15584	M.Padro;salarywk 7/16-31/92	$1,008.00		
11002	7/30	8/03	15585	A.Sealey;salarywk 7/16-31/92	$601.50		
11002	7/30	8/03	15586	S.Ruzan;salarywk 7/16-31/92	$336.00		
11002	7/30	8/04	15587	M.Barbu;salarywk 7/16-31/92	$960.00		
11002	7/30	8/03	15588	V.Gilliam;salarywk 7/16-31/92	$904.00		
11002	7/30	8/03	15589	R.Kip;salarywk 7/16-31/92	$1,228.50		
11002	7/30	8/10	15593	K.Sanchez;temp salarywk7/21-29/92	$448.00		
11002	8/05	8/07	15626	R. Kip;salary advance	$875.00		
11002	8/07	8/11	15635	C. Barthes;Ciaravino 4Hrs./misplaced ck#15579	$30.00		
11002	8/13	8/17	15643	M. Padro;salary 8/1-8/15	$840.00		
11002	8/13	8/18	15644	L. Stone;office front display	$1,224.30		
11002	8/14	8/17	15645	V. Gilliam; salary 8/1-8/15	$875.00		
11002	8/14	8/18	15646	R. Kip;salary 8/1-8/15	$1,040.00		
11002	8/14	8/18	15647	A. Sealey;salary 8/1-8/15	$468.00		
11002	8/14	8/18	15648	S. Razun;salary 8/1-8/15	$568.00		
11002	8/14	8/18	15649	M. Barbu;salary 8/1-8/15	$800.00		
11002	8/14	8/18	15650	D. Mabe;salary 8/1-8/15	$297.00		
11002	8/14	8/18	15651	M. Barbu;exp. rep.;mileage 8/1-8/15	$205.40		
11002	8/27	8/28	15701	V.Gilliam;salarywk 8/16-31/92	$880.00		
11002	8/28	8/31	15705	D.Mabe;salary 8//17-28/92	$334.50		
				Total:	$13,923.20		$214,043.28

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
12201	8/18	8/24	15660	Chubb Life America;group#133 488-000	$3,695.40		
				Total:	$3,695.40		$31,584.60
							$27,889.20

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13003	7/30	8/03	15580	M.Barbu;7/16-31/92 miles	$117.00		
13003	7/31	8/03	15609	Port Imperial Ferry;2 monthly ferry passes	$280.00		
13003	8/7	8/11	15634	C. Barthes;transp./gas-Gourmet	$15.50		
13003	8/7	8/11	15636	M. Barbu;van rental/tel.	$108.83		
13003	8/18	8/25	15668	I. Lopez;Alamo rent-a-car;exp rep 7/30/92	$195.42		
13003	8/19	8/24	15687	M.Ibarra;Transportation/parking/taxi/gas/toll 4/13-8/14	$359.91		
13003	8/20	8/24	15688	M.Ibarra;gas	$10.00		
13003	8/26	8/28	15698	M.Ibarra;car rental 6/19-24/92 Honolulu	$189.53		
13003	8/26	8/28	15699	M.Ibarra; gas	$15.00		
				Total:	$1,291.19		$57,193.03
							$55,901.84

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13006	7/1	8/03	15504	A.Buckley;product presentation w/ ALM;Bon Vivants	$90.65		
13006	7/30	8/04	15590	M.Ibarra;Houlihan's employee lunch	$34.43		
13006	8/18	8/25	15667	I. Lopez;lunch w/ ALM-Mrs Manuel;exp. rep. 7/20/92	$31.16		
13006	8/19	8/24	15685	M.Ibarra;representation/various	$259.51		
				Total:	$415.75		$11,240.45
							$10,824.70

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13007	8/18	8/24	15662	R. Kip;p/diem;American Airlines-Harlem wk	$50.00		
13007	8/18	8/24	15663	R. Kip;p/diem;Major James Sharpe Group	$50.00		
13007	8/18	8/24	15664	R. Kip;p/diem;American Airlines Hartford, CT	$175.00		
13007	8/19	8/25	15684	I. Lopez;p/diem 9/19,20,21/92;Melbourne & Daytona-BWIA	$525.00		
13007	8/26	8/28	15696	M.Ibarra;ticket I.Lopez-Delta Airlines	$215.00		
13007	8/26	8/28	15697	M.Ibarra;flight change SITE Hawaii	$25.00		
				Total:	$1,040.00		$80,163.21
							$79,123.21

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13020	7/30	8/10	15606	Landmark Stationers;Inv#306846;Acct#A3930 6/4/92	$57.12		
13020	7/31	8/10	15612	Hudson Paper Tube Co;Inv#0547;rec#07805	$377.75		
13020	8/3	8/14	15623	Adolfo Hernandez;Inv#988362;#988488;Office supplies	$36.39		
13020	8/4	8/07	15625	C. Barthes;packing tape & jiffy bags (patco)	$184.00		
13020	8/6	8/10	15631	Tung Chong Yee;Yee & Yee Inc;Inv#689;computer software	$930.00		
13020	8/7	8/11	15633	C. Barthes;petty cash;acct. Maspeth	$16.62		
13020	8/19	8/24	15686	M.Ibarra;CVS	$10.29		
				Total:	$1,612.17		$12,058.10
							$10,445.93

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13021	8/3	8/11	15620	Wallstreet Journal; Acc#012990290011; renewal subscription	$149.00		
13021	8/18	8/27	15677	Audio Truck;SITE tapes	$107.50		
				Total:	$256.50		$7,079.50
							$6,823.00

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13023	8/12	8/13	15638	M. Ibarra;Exp. Rep.13023;video auto playback	$201.38		
				Total:	$201.38		($53.69)
							($255.07)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13025	7/30	8/10	15602	Southern Bell'Acc#404 892 7822 049 0353 7/13/92	$491.35		
13025	7/30	8/17	15604	AT&T;Acc#015 057 6675 001;Inv 6/30/92	$42.73		
13025	8/3	8/11	15622	New York Tel.;Acc# 212 246-3030 287-741;forwarding#	$105.49		
13025	8/12	8/13	15640	M. Ibarra;NJ Bell;Office related phone calls	$75.24		
13025	8/18	8/28	15656	AT&T;Acc#8000 76863-24;Inv#5523560521	$226.14		
13025	8/18	8/27	15657	AT&T;Acc#0020-106-0118;Inv#8181195043;lease/rentals/wiring	$847.04		
13025	8/18	8/28	15665	Southern Bell;Acc#305 567-2720/630-0448	$820.12		
13025	8/21	8/28	15689	AT&T;Acct#015-057-6675-001;closing date 7/31/92	$193.01		
13025	8/21	8/28	15690	AT&T;Acct#718-043-1466-265; 5th Ave closed acct.8/1/92	$1,300.60		
13025	8/21	8/28	15691	AT&T;Acct#015 012 2533 001;closingdate 7/12/92	$4.01		
13025	8/26	8/28	15695	New Jersey Bell;partial bill 210 348-2974 50	$141.03		
				Total:	$4,246.76		$16,658.86
							$12,412.10

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget Amount	US$
13026	7/30	8/06	15596	United parcel service;7/11-29/92	$2,030.23		
13026	7/30	8/12	15605	Courier Service Group;Cus#2285;CSG#53056 7/16/92	$33.00		
13026	7/31	8/10	15610	Postage by Phone System;postage	$3,000.00		
13026	8/12	8/14	15639	US Postal Svc;bulk mail	$2,000.00		
13026	8/18	8/24	15654	U.P.S.;sh#086-0E9;wk 8/15	$281.03		
13026	8/18	8/25	15666	I. Lopez;mailing Atlanta. 7/18/92	$5.61		
13026	8/18	8/24	15671	UPS;sh#086-0E9;wk 8/1/92	$331.32		
13026	8/18	8/24	15672	UPS;sh#086-0E9;wk 8/8/92	$507.35		
13026	8/18	8/25	15675	Postage by Phone System;Acc#13545413	$3,000.00		
				Total:	$11,188.54		$106,342.05
							$95,153.51

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget Amount	US$
13028	7/30	8/11	15599	AT&T;Acc#00201060118;Inv#8180127485 7/8/92	$233.30		
13028	7/30	8/10	15600	Bell Atlantic Tricon leasing Corp.;ref#999-888;cust#7056129	$393.96		
13028	7/30	8/12	15601	Bell Atlantic Tricon Leasing Corp;cust#7077917;Inv 7/14/92;fax	$95.38		
13028	7/30	8/17	15603	AT&T;Acc#012 008 4673 001;Inv 7/3/92	$54.34		
13028	8/18	8/25	15658	Bell Atlantic;Tricon leasing;Acc#7077917;Inv 8/13/92;fax L770	$93.60		
13028	8/18	8/25	15659	Bell Atlantic;Acc#7056129;Inv 8/13/92;fax & copy	$386.60		
13028	8/18	8/26	15676	AT&T;Acc#201 099-0493286	$141.81		
				Total:	$1,398.99		($5,895.50)
							($7,294.49)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget Amount	US$
13031	8/6	8/10	15632	Tung Chong Yee;Yee & Yee Inc;Inv#690;labor & installations	$798.00		
				Total:	$798.00		$478.89
							($319.11)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget Amount	US$
13040	8/6	8/14	15628	Gables International Center;rent	$1,160.85		
13040	8/6	8/17	15629	Tel Plus Communications;rent 521 fifth ave	$11,371.17		
				Total:	$12,532.02		$65,258.07
							$52,726.05

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13051	7/31	8/05	15616	Narandra Patel;porter salarywk 7/13-31/92	$180.00		
13051	8/3	8/13	15619	International Svc Syst;Inv#7528303 Order#815068 Carpet cleaning	$396.00		
13051	8/14	8/18	15652	N. Patel;porter 8/3-8/14	$120.00		
				Total:	$696.00		($130.35)
							($826.35)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13066	7/14	8/07	15550	Marriott Hotels;Acc#7745;seminar Stamford,CT 4/29/92	$3,366.24		
13066	7/30	8/14	15597	City of East Point Georgia;spring festival '92	$50.00		
13066	7/31	8/19	15614	AWTA;tradeshow 8/25/92	$350.00		
13066	8/13	8/18	15641	T.A.C.;tradeshow functions	$110.00		
13066	8/13	8/18	15642	T.A.C.;booth space	$225.00		
				Total:	$4,101.24		$186,383.52
							$182,282.28

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13093	8/4	8/06	15624	R. Kip; car repair	$140.00		
13093	8/10	8/11	15637	Troy Towers; parking private & co. car	$140.00		
13093	8/18	8/24	15680	M. Ibarra;co. car check-up	$291.94		
				Total:	$571.94		$1,898.40
							$1,326.46

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13159	7/30	8/11	15591	Lou Hammond & Ass.;Inv.#6410 7/9/92;out of pocket expense	$1,931.02		
13159	7/30	8/11	15607	Luce Press Clippings Inc;Inv#0635190 7/1/92	$64.96		
13159	7/30	8/11	15608	Luce Press Clippings Inc;Inv#0631725 6/1/92;Order#I008	$326.14		
13159	8/18	8/25	15661	Lou Hammond & Ass.;Inv#6500;out of pocket july	$3,560.50		
				Total:	$5,882.62		$143,876.92
							$137,994.30

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13229	7/30	8/12	15594	American Management Ass.;Acc#522714;cust#0333148;membership due	$160.00		
13229	7/30	8/10	15595	Caribbean Tourism Organization;Inv#001131 3/17/92	$600.00		
13229	7/31	8/11	15615	American Society of Tvl Agents;membership#021611000	$325.00		
13229	8/3	8/26	15621	S.I.T.E.;Inv#9209910297;renewal membership fees	$335.00		
13229	8/18	8/24	15653	M. Ibarra;Rotary breakfast 8/5,12,19,26	$20.00		
				Total:	$1,440.00		($5,026.31)
							($6,466.31)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13239	7/31	8/18	15611	American Airlines Cargo;Acc#F00851264-FB	$2,192.40		
				Total:	$2,192.40		$23,469.78
							$21,277.38

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13299	7/2	8/06	15512	NJMVS;personalized plate	$50.00		
13299	8/24	8/28	15692	M.Ibarra;Atlantis Aquarium;sand for display	$40.00		
13299	8/24	8/28	15693	W.Lumberman;display material	$86.46		
				Total:	$176.46		$10,154.91
							$9,978.45

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
43001	8/28	8/31	15702	M.Ibarra;pier'imports/muebles;decoration lobby	$1,267.36		
					$1,267.36		$8,333.33
							$7,065.97

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
43008	8/6	8/10	15630	Tung Chong Yee;Yee & Yee Inc.;Inv#688 4comp/2laserprint/1-9pin	$5,800.00		
				Total:	$5,800.00		$47,222.22
							$41,422.22

Grand Total: $74,727.92

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Dep/Cred	AmountUS$
		8/24		AUA Government; Office expenses May & June 1992		Credit	$246,967.00
13006	7/1	8/03	15504	A.Buckley;product presentation w/ ALM;Bon Vivants	$90.65		
13299	7/2	8/06	15512	NJMVS;personalized plate	$50.00		
13066	7/14	8/07	15550	Marriott Hotels;Acc#7745;seminar Stamford,CT 4/29/92	$3,366.24		
13003	7/30	8/03	15580	M.Barbu;7/16-31/92 miles	$117.00		
11002	7/30	8/03	15584	M.Padro;salarywk 7/16-31/92	$1,008.00		
11002	7/30	8/03	15585	A.Sealey;salarywk 7/16-31/92	$601.50		
11002	7/30	8/03	15586	S.Ruzan;salarywk 7/16-31/92	$336.00		
11002	7/30	8/04	15587	M.Barbu;salarywk 7/16-31/92	$960.00		
11002	7/30	8/03	15588	V.Gilliam;salarywk 7/16-31/92	$904.00		
11002	7/30	8/03	15589	R.Kip;salarywk 7/16-31/92	$1,228.50		
13006	7/30	8/04	15590	M.Ibarra;Houlihan's employee lunch	$34.43		
13159	7/30	8/11	15591	Lou Hammond & Ass.;Inv.#6410 7/9/92;out of pocket expense	$1,931.02		
11002	7/30	8/10	15593	K.Sanchez;temp salarywk7/21-29/92	$448.00		
13229	7/30	8/12	15594	American Management Ass.;Acc#522714;cust#0333148;membership due	$160.00		
13229	7/30	8/10	15595	Caribbean Tourism Organization;Inv#001131 3/17/92	$600.00		
13026	7/30	8/06	15596	United parcel service;7/11-29/92	$2,030.23		
13066	7/30	8/14	15597	City of East Point Georgia;spring festival '92	$50.00		
13028	7/30	8/11	15599	AT&T;Acc#00201060118;Inv#8180127485 7/8/92	$233.30		
13028	7/30	8/10	15600	Bell Atlantic Tricon leasing Corp.;ref#999-888;cust#7056129	$393.96		
13028	7/30	8/12	15601	Bell Atlantic Tricon Leasing Corp;cust#7077917;Inv 7/14/92;fax	$95.38		
13025	7/30	8/10	15602	Southern Bell'Acc#404 892 7822 049 0353 7/13/92	$491.35		
13028	7/30	8/17	15603	AT&T;Acc#012 008 4673 001;Inv 7/3/92	$54.34		
13025	7/30	8/17	15604	AT&T;Acc#015 057 6675 001;Inv 6/30/92	$42.73		
13026	7/30	8/12	15605	Courier Service Group;Cus#2285;CSG#53056 7/16/92	$33.00		
13020	7/30	8/10	15606	Landmark Stationers;Inv#306846;Acct#A3930 6/4/92	$57.12		
13159	7/30	8/11	15607	Luce Press Clippings Inc;Inv#0635190 7/1/92	$64.96		
13159	7/30	8/11	15608	Luce Press Clippings Inc;Inv#0631725 6/1/92;Order#I008	$326.14		
13003	7/31	8/03	15609	Port Imperial Ferry;2 monthly ferry passes	$280.00		
13026	7/31	8/10	15610	Postage by Phone System;postage	$3,000.00		
13239	7/31	8/18	15611	American Airlines Cargo;Acc#F00851264-FB	$2,192.40		
13020	7/31	8/10	15612	Hudson Paper Tube Co;Inv#0547;rec#07805	$377.75		
13066	7/31	8/19	15614	AWTA;tradeshow 8/25/92	$350.00		
13229	7/31	8/11	15615	American Society of Tvl Agents;membership#021611000	$325.00		
13051	7/31	8/05	15616	Narandra Patel;porter salarywk 7/13-31/92	$180.00		
13051	8/3	8/13	15619	International Svc Syst;Inv#7528303 Order#815068 Carpet cleaning	$396.00		
13021	8/3	8/11	15620	Wallstreet Journal; Acc#012990290011; renewal subscription	$149.00		
13229	8/3	8/26	15621	S.I.T.E.;Inv#9209910297;renewal membership fees	$335.00		
13025	8/3	8/11	15622	New York Tel.;Acc# 212 246-3030 287-741;forwarding#	$105.49		
13020	8/3	8/14	15623	Adolfo Hernandez;Inv#988362;#988488;Office supplies	$36.39		
13093	8/4	8/06	15624	R. Kip; car repair	$140.00		
13020	8/4	8/07	15625	C. Barthes;packing tape & jiffy bags (patco)	$184.00		
11002	8/5	8/07	15626	R. Kip;salary advance	$875.00		
13040	8/6	8/14	15628	Gables International Center;rent	$1,160.85		
13040	8/6	8/17	15629	Tel Plus Communications;rent 521 fifth ave	$11,371.17		
13023	8/6	8/10	15630	Tung Chong Yee;Yee & Yee Inc.;Inv#688 4comp/2laserprint/1-9pin	$5,800.00		
13020	8/6	8/10	15631	Tung Chong Yee;Yee & Yee Inc;Inv#689;computer software	$930.00		
13031	8/6	8/10	15632	Tung Chong Yee;Yee & Yee Inc;Inv#690;labor & installations	$798.00		
13020	8/7	8/11	15633	C. Barthes;petty cash;acct. Maspeth	$16.62		
13003	8/7	8/11	15634	C. Barthes;transp./gas-Gourmet	$15.50		
11002	8/7	8/11	15635	C. Barthes;Ciaravino 4Hrs./misplaced ck#15579	$30.00		
13003	8/7	8/11	15636	M. Barbu;van rental/tel.	$108.83		
13093	8/10	8/11	15637	Troy Towers; parking private & co. car	$140.00		
13023	8/12	8/13	15638	M. Ibarra;Exp. Rep.13023;video auto playback	$201.38		
13026	8/12	8/14	15639	US Postal Svc;bulk mail	$2,000.00		

13025 8/12	8/13	15640 M. Ibarra;NJ Bell;Office related phone calls	$75.24
13066 8/13	8/18	15641 T.A.C.;tradeshow functions	$110.00
13066 8/13	8/18	15642 T.A.C.;booth space	$225.00
11002 8/13	8/17	15643 M. Padro;salary 8/1-8/15	$840.00
11002 8/13	8/18	15644 L. Stone;office front display	$1,224.30
11002 8/14	8/17	15645 V. Gilliam; salary 8/1-8/15	$875.00
11002 8/14	8/18	15646 R. Kip;salary 8/1-8/15	$1,040.00
11002 8/14	8/18	15647 A. Sealey;salary 8/1-8/15	$468.00
11002 8/14	8/18	15648 S. Razun;salary 8/1-8/15	$568.00
11002 8/14	8/18	15649 M. Barbu;salary 8/1-8/15	$800.00
11002 8/14	8/18	15650 D. Mabe;salary 8/1-8/15	$297.00
11002 8/14	8/18	15651 M. Barbu;exp. rep.;mileage 8/1-8/15	$205.40
13051 8/14	8/18	15652 N. Patel;porter 8/3-8/14	$120.00
13229 8/18	8/24	15653 M. Ibarra;Rotary breakfast 8/5,12,19,26	$20.00
13026 8/18	8/24	15654 U.P.S.;sh#086-0E9;wk 8/15	$281.03
13025 8/18	8/28	15656 AT&T;Acc#8000 76863-24;Inv#5523560521	$226.14
13025 8/18	8/27	15657 AT&T;Acc#0020-106-0118;Inv#8181195043;lease/rentals/wiring	$847.04
13028 8/18	8/25	15658 Bell Atlantic;Tricon leasing;Acc#7077917;Inv 8/13/92;fax L770	$93.60
13028 8/18	8/25	15659 Bell Atlantic;Acc#7056129;Inv 8/13/92;fax & copy	$386.60
12201 8/18	8/24	15660 Chubb Life America;group#133 488-000	$3,695.40
13159 8/18	8/25	15661 Lou Hammond & Ass.;Inv#6500;out of pocket july	$3,560.50
13007 8/18	8/24	15662 R. Kip;p/diem;American Airlines-Harlem wk	$50.00
13007 8/18	8/24	15663 R. Kip;p/diem;Major James Sharpe Group	$50.00
13007 8/18	8/24	15664 R. Kip;p/diem;American Airlines Hartford, CT	$175.00
13025 8/18	8/28	15665 Southern Bell;Acc#305 567-2720/630-0448	$820.12
13026 8/18	8/25	15666 I. Lopez;mailing Atlanta. 7/18/92	$5.61
13006 8/18	8/25	15667 I. Lopez;lunch w/ ALM-Mrs Manuel;exp. rep. 7/20/92	$31.16
13003 8/18	8/25	15668 I. Lopez;Alamo rent-a-car;exp rep 7/30/92	$195.42
13026 8/18	8/24	15671 UPS;sh#086-0E9;wk 8/1/92	$331.32
13026 8/18	8/24	15672 UPS;sh#086-0E9;wk 8/8/92	$507.35
13026 8/18	8/25	15675 Postage by Phone System;Acc#13545413	$3,000.00
13028 8/18	8/26	15676 AT&T;Acc#201 099-0493286	$141.81
13021 8/18	8/27	15677 Audio Truck;SITE tapes	$107.50
13093 8/18	8/24	15680 M. Ibarra;co. car check-up	$291.94
13007 8/19	8/25	15684 I. Lopez;p/diem 9/19,20,21/92;Melbourne & Daytona-BWIA	$525.00
13006 8/19	8/24	15685 M.Ibarra;representation/various	$259.51
13020 8/19	8/24	15686 M.Ibarra;CVS	$10.29
13003 8/19	8/24	15687 M.Ibarra;Transportation/parking/taxi/gas/toll 4/13-8/14	$359.91
13003 8/20	8/24	15688 M.Ibarra;gas	$10.00
13025 8/21	8/28	15689 AT&T;Acct#015-057-6675-001;closing date 7/31/92	$193.01
13025 8/21	8/28	15690 AT&T;Acct#718-043-1466-265; 5th Ave closed acct.8/1/92	$1,300.60
13025 8/21	8/28	15691 AT&T;Acct#015 012 2533 001;closingdate 7/12/92	$4.01
13299 8/24	8/28	15693 W.Lumberman;display material	$86.46
13025 8/26	8/28	15695 New Jersey Bell;partial bill 210 348-2974 50	$141.03
13007 8/26	8/28	15696 M.Ibarra;ticket I.Lopez-Delta Airlines	$215.00
13007 8/26	8/28	15697 M.Ibarra;flight change SITE Hawaii	$25.00
13003 8/26	8/28	15698 M.Ibarra;car rental 6/19-24/92 Honolulu	$189.53
13299 8/24	8/28	15692 M.Ibarra;Atlantis Aquarium;sand for display	$40.00
13003 8/26	8/28	15699 M.Ibarra; gas	$15.00
11002 8/27	8/28	15701 V.Gilliam;salarywk 8/16-31/92	$880.00
50003 8/28	8/31	15702 M.Ibarra;pier'imports/muebles;decoration lobby	$1,267.36
11002 8/28	8/31	15705 D.Mabe;salary 8//17-28/92	$334.50

Grand Total: $74,727.92

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT
05145874

AS OF 08/31/92
PAGE 1 OF 4

BUSINESS ACCOUNT 05145874 FROM 08-03-92 TO 08-31-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 08-03-92			$70,399.22
08-03	CHECK #15504	90.65		
	CHECK #15580	117.00		
	CHECK #15609	280.00		
	CHECK #15586	336.00		
	CHECK #15585	601.50		
	CHECK #15588	904.00		
	CHECK #15584	1,008.00		
	CHECK #15589	1,228.50		65,833.57
08-04	CHECK #15590	34.43		
	CHECK #15587	960.00		64,839.14
08-05	CHECK #15616	180.00		64,659.14
08-06	CHECK #15512	50.00		
	CHECK #15624	140.00		
	CHECK #15596	2,030.23		62,438.91
08-07	CHECK #15625	184.00		
	CHECK #15626	875.00		
	CHECK #15550	3,366.24		58,013.67
08-10	CHECK #15606	57.12		
	CHECK #15612	377.75		
	CHECK #15600	393.96		
	CHECK #15593	448.00		
	CHECK #15602	491.35		
	CHECK #15595	600.00		
	CHECK #15632	798.00		
	CHECK #15631	930.00		
	CHECK #15610	3,000.00		
	CHECK #15630	5,800.00		45,117.49
08-11	CHECK #15634	15.50		
	CHECK #15633	16.62		
	CHECK #15635	30.00		
	CHECK #15607	64.96		
	CHECK #15622	105.49		
	CHECK #15636	108.83		
	CHECK #15637	140.00		
	CHECK #15620	149.00		
	CHECK #15599	233.30		
	CHECK #15615	325.00		
	CHECK #15608	326.14		
	CHECK #15591	1,931.02		41,671.63
08-12	CHECK #15605	33.00		
	CHECK #15601	95.38		
	CHECK #15594	160.00		41,383.25
08-13	CHECK #15640	75.24		
	CHECK #15638	201.38		
	CHECK #15619	396.00		40,710.63

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
08-14	CHECK #15623	36.39		
	CHECK #15597	50.00		
	CHECK #15628	1,160.85		
	CHECK #15639	2,000.00		37,463.39
08-17	CHECK #15604	42.73		
	CHECK #15603	54.34		
	CHECK #15643	840.00		
	CHECK #15645	875.00		
	CHECK #15629	11,371.17		24,280.15
08-18	CHECK #15641	110.00		
	CHECK #15652	120.00		
	CHECK #15651	205.40		
	CHECK #15642	225.00		
	CHECK #15650	297.00		
	CHECK #15647	468.00		
	CHECK #15648	568.00		
	CHECK #15649	800.00		
	CHECK #15646	1,040.00		
	CHECK #15644	1,224.30		
	CHECK #15611	2,192.40		17,030.05
08-19	CHECK #15614	350.00		16,680.05
08-24	CREDIT		246,967.00	
	CHECK #15688	10.00		
	CHECK #15686	10.29		
	CHECK #15653	20.00		
	CHECK #15662	50.00		
	CHECK #15663	50.00		
	CHECK #15664	175.00		
	CHECK #15685	259.51		
	CHECK #15654	281.03		
	CHECK #15680	291.94		
	CHECK #15671	331.32		
	CHECK #15687	359.92		
	CHECK #15672	507.35		
	CHECK #15660	3,695.40		257,605.29
08-25	CHECK #15666	5.61		
	CHECK #15667	31.16		
	CHECK #15658	93.60		
	CHECK #15668	195.42		
	CHECK #15659	386.60		
	CHECK #15684	525.00		
	CHECK #15675	3,000.00		
	CHECK #15661	3,560.50		249,807.40
08-26	CHECK #15676	141.81		
	CHECK #15621	335.00		249,330.59
08-27	CHECK #15677	107.50		
	CHECK #15657	847.04		248,376.05
08-28	CHECK #15691	4.01		
	CHECK #15699	15.00		
	CHECK #15697	25.00		
	CHECK #15692	40.00		
	CHECK #15693	86.46		
	CHECK #15695	141.03		
	CHECK #15698	189.53		
	CHECK #15689	193.01		
	CHECK #15696	215.00		
	CHECK #15656	226.14		
	CHECK #15665	820.12		
	CHECK #15701	880.00		
	CHECK #15690	1,300.60		244,240.15

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
08-31	CHECK #15705	334.50		
	CHECK #15702	1,267.36		
	CLOSING BALANCE: 08-31-92			$242,638.29
	STATEMENT TOTAL	74,727.93	246,967.00	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 106

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
15504	08-03	90.65	15609	08-03	280.00	15640	08-13	75.24	15667	08-25	31.16
*15512	08-06	50.00	15610	08-10	3,000.00	15641	08-18	110.00	15668	08-25	195.42
*15550	08-07	3,366.24	15611	08-18	2,192.40	15642	08-18	225.00	*15671	08-24	331.32
*15580	08-03	117.00	15612	08-10	377.75	15643	08-17	840.00	15672	08-24	507.35
*15584	08-03	1,008.00	*15614	08-19	350.00	15644	08-18	1,224.30	*15675	08-25	3,000.00
15585	08-03	601.50	15615	08-11	325.00	15645	08-17	875.00	15676	08-26	141.81
15586	08-03	336.00	15616	08-05	180.00	15646	08-18	1,040.00	15677	08-27	107.50
15587	08-04	960.00	*15619	08-13	396.00	15647	08-18	468.00	*15680	08-24	291.94
15588	08-03	904.00	15620	08-11	149.00	15648	08-18	568.00	*15684	08-25	525.00
15589	08-03	1,228.50	15621	08-26	335.00	15649	08-18	800.00	15685	08-24	259.51
15590	08-04	34.43	15622	08-11	105.49	15650	08-18	297.00	15686	08-24	10.29
15591	08-11	1,931.02	15623	08-14	36.39	15651	08-18	205.40	15687	08-24	359.92
*15593	08-10	448.00	15624	08-06	140.00	15652	08-18	120.00	15688	08-24	10.00
15594	08-12	160.00	15625	08-07	184.00	15653	08-24	20.00	15689	08-28	193.01
15595	08-10	600.00	15626	08-07	875.00	15654	08-24	281.03	15690	08-28	1,300.60
15596	08-06	2,030.23	*15628	08-14	1,160.85	*15656	08-28	226.14	15691	08-28	4.01
15597	08-14	50.00	15629	08-17	11,371.17	15657	08-27	847.04	15692	08-28	40.00
*15599	08-11	233.30	15630	08-10	5,800.00	15658	08-25	93.60	15693	08-28	86.46
15600	08-10	393.96	15631	08-10	930.00	15659	08-25	386.60	*15695	08-28	141.03
15601	08-12	95.38	15632	08-10	798.00	15660	08-24	3,695.40	15696	08-28	215.00
15602	08-10	491.35	15633	08-11	16.62	15661	08-25	3,560.50	15697	08-28	25.00
15603	08-17	54.34	15634	08-11	15.50	15662	08-24	50.00	15698	08-28	189.53
15604	08-17	42.73	15635	08-11	30.00	15663	08-24	50.00	15699	08-28	15.00
15605	08-12	33.00	15636	08-11	108.83	15664	08-24	175.00	*15701	08-28	880.00
15606	08-10	57.12	15637	08-11	140.00	15665	08-28	820.12	15702	08-31	1,267.36
15607	08-11	64.96	15638	08-13	201.38	15666	08-25	5.61	*15705	08-31	334.50
15608	08-11	326.14	15639	08-14	2,000.00						

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $95,453)	1	10.75	$ 10.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.21	0.00
DEPOSITED ITEMS	0	.21	0.00
CHECKS AND OTHER WITHDRAWALS	106	.21	22.26
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			33.01
			- 33.01

EARNINGS CREDIT*
$.15 X $95,453 (AVG. BAL.)/$100 = $143.18
* 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

ARUBA TOURISM AUTHORITY
1000 HARBOR BLVD. GROUND LEVEL
WEEHAWKEN, NJ 07087

30 December, 1992

Aan de heer direkteur der
Direktie der Financien
Van het land Aruba
Oranjestad, ARUBA

Hieronder doe ik U toekomen afrekening van de Direktie Toerisme t
Verenigde Staten over de periode van 1 t/m 30 September, 1992.

Saldo per 1 September, 1992.....	$242,638.30
Ontvangsten (zie aangehechte ontvangsten staat)...	$56,893.03
Totaal.....	$299.531.33
Uitgaven (zie aangehechte uitgaven staat).....	$113,061.39
Balans cheque rekening.....	$186,469.94

Balans bank rekening per 30 September, 1992.....	$186,469.94

De bankstaten en geincasseerde cheques van de betreffende periode
zijn hierbij ingesloten.

Direktie Toerisme Aruba, Verenigde Staten
Marcial F. Ibarra
Direkteur

v/d Velma E. Jacquin-Yee
Administrator

cc: A.T.A. ARUBA
Bijl.

PHONE: (201) 330-0800, FAX: (201) 330-8757

ARUBA TOURISM AUHTORITY

SEPTEMBER 1992

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
		9/30		Office Deposits		$2,410.58 Deposit	
		9/30		Office Deposits		$19,102.45 Deposit	
		9/30		AUA Government; Print cost Honeymoon/Dinner GoGo/'91 '92 CTO		$25,380.00 Credit	
		9/18		Office Deposits		$10,000.00 Deposit	
				Total:		$56,893.03	

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
11002	8/28	9/01	15706	Albert Sealey;salarywk 8/16-31/92	$559.00		
11002	8/28	9/01	15708	Stella Ruzan;salarywk 8/16-31/92	$600.00		
11002	8/28	9/01	15709	Roy Kip;salarywk 8/16-31/92	$1,144.00		
11002	8/28	9/01	15710	Marinel Barbu;salarywk 8/16-31/92	$924.00		
11002	8/28	9/01	15711	Velma Robinson;salarywk 8/26-31/92	$172.25		
11002	9/1	9/04	15722	Mildred Padro;salarywk 8/16-31/92	$924.00		
11002	9/8	9/11	15735	Stela Ruzan;salarywk 9/1-8/92	$360.00		
11002	9/11	9/15	15782	Roy Kip;salarywk 9/1-15/92	$1,144.00		
11002	9/15	9/24	15817	Stela Ruzan;salary 5/15/92	$22.50		
11002	9/15	9/17	15818	Marinel Barbu;salary9/1-15/92	$924.00		
11002	9/15	9/16	15820	Valerie Gilliam;salarywk 9/1-15/92	$880.00		
11002	9/15	9/17	15821	Elena Perez;salarywk 9/3-15/92	$630.00		
11002	9/15	9/17	15822	Vernetta Robinson;salarywk 9/1-15/92	$572.00		
11002	9/15	9/17	15823	Mildred Padro;salarywk 9/1-15/92	$924.00		
11002	9/15	9/22	15824	Dorina Ruzan;salarywk 9/8-15/92	$135.00		
11002	9/15	9/17	15825	Karina Felix;advance	$200.00		
11002	9/15	9/23	15826	Dolly Mabe;salarywk 9/1-15/92	$383.50		
11002	9/15	9/17	15827	Albert Sealey;salarywk 9/1-15/92	$572.00		
11002	9/16	9/21	15828	Sunquest Vacations	$10,000.00		
11002	9/29	9/30	15876	Stela Ruzan;salarywk 9/16-9/30 34hrs	$255.00		
11002	9/29	9/30	15878	Roy Kip;salarywk 9/16-30/92 88x13	$1,144.00		
				Total:	$22,469.25		$200,120.08
							$177,650.83

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
12201	9/16	9/18	15835	Chubb Life America;Group#133488	$3,566.00		
				Total:	$3,566.00		$27,889.20
							$24,323.20

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
13001	8/28	9/01	15718	Abraham's;moving$700/tips$100	$800.00		
13001	9/8	9/11	15744	Karina Felix;inboedel/moving	$186.00		
13001	9/11	9/15	15784	Albert Sealey;moving	$85.00		
				Total:	$1,071.00		$6,171.61
							$5,100.61

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
13003	7/14	9/03	15549	Karina Felix;transportation ferry 7/8/92	$9.00		
13003	8/28	9/01	15712	Roy Kip;sales calls/tolls/gas	$86.70		
13003	8/28	9/11	15715	Velma Jacquin-Yee;mileage	$20.15		
13003	8/28	9/01	15717	Marcial Ibarra;Taxi L.Hammond Westburry-ferry 8/28	$10.00		
13003	9/1	9/04	15721	Port Imperial;2 ferry passes	$280.00		
13003	9/2	9/04	15731	Marcial Ibarra;Lincoln Tunnel toll	$4.00		
13003	9/8	9/10	15734	Troy Towers;garage parking 9/92	$140.00		
13003	9/8	9/11	15736	Marinal Barbu;mileage 8/20,9/1,9/3	$26.00		
13003	9/8	9/11	15738	Marinel Barbu;tolls	$1.40		
13003	9/8	9/10	15764	Albert Sealey;van rental & gas	$50.00		
13003	9/14	9/17	15795	Istvan Lopez;BWIA roadshow;parking,taxi	$20.95		
13003	9/16	9/22	15839	Marinel Barbu;Apple Vacation taxi	$36.00		
13003	9/16	9/22	15840	Marinel Barbu; mileage rep;pickup @ Air Aruba Newark Airport	$20.80		
13003	9/16	9/22	15841	Marinel Barbu;Endless Vacation LI;bring BB's/toll	$6.50		
13003	9/16	9/22	15842	Marinel Barbu;Newark pkup De Palm brochures/toll	$8.05		
13003	9/22	9/24	15848	Roy Kip;taxi nat'l	$97.00		
13003	9/25	9/28	15859	Roy Kip;Henry Davis Shows/Tvl charter & Nat'l/gas/cabs	$65.00		
13003	9/28	9/29	15870	Marcial Ibarra;cabs r/t airport ATEX-Aruba	$65.00		
13003	9/28	9/29	15871	Marcial Ibarra;gas ATEX-Aruba	$40.00		
13003	9/28	9/29	15873	Marcial Ibarra;gas company car	$10.00		
				Total:	$996.55		$55,901.84
							$54,905.29

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13006	8/28	9/03	15714	Velma Jacquin-Yee;supplies	$136.05		
13006	9/2	9/04	15729	Marcial Ibarra;CVS	$28.42		
13006	9/2	9/04	15730	Marcial Ibarra;Ruth's Chris restaurant/moving	$27.26		
13006	9/8	9/23	15762	Dolly Mabe;Lunch Wiggins & Ibarra-Houlihan's	$16.12		
13006	9/28	9/29	15869	Marcial Ibarra;entertaining agents ATEX-Aruba	$17.00		
13006	9/28	9/29	15872	Marcial Ibarra;entertainment ATEX-Aruba	$367.45		
				Total:	$592.30		$10,824.70
							$10,232.40

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13007	8/18	9/08	15683	Angelina Buckley;p/diem BWIA sales blitz 8/17-8/27	$1,925.00		
13007	8/28	9/01	15703	Roy Kip;p/diem AWTA 8/25/92	$50.00		
13007	9/8	9/10	15739	Roy Kip;p/diem tvl charter Cleveland,Ohio 9/11	$175.00		
13007	9/8	9/15	15740	Roy Kip;p/diem Buffalo,Rochester,Syracuse,Albany,NY 9/14-17	$700.00		
13007	9/8	9/15	15742	Exclusive travel;Inv#40467 for Angelina Buckley 8/20-23 BWIA	$339.00		
13007	9/8	9/15	15754	Roy Kip;p/diem Globetrotters 5/19/92	$50.00		
13007	9/8	9/15	15755	Roy Kip;p/diem Henry Davis 5/20/92	$50.00		
13007	9/8	9/10	15760	Marcial Ibarra;p/diem ATEX mkt mtg 9/12-24/92 @75.00	$975.00		
13007	9/10	9/17	15767	Istvan Lopez;p/diem 9/21-25/92 BWIA Blitz	$875.00		
13007	9/10	9/11	15772	Marinel Barbu;p/diem Apple Vacation,Rosemont,Il	$175.00		
13007	9/10	9/21	15780	Baron Tvl Svc Inc;Inv#31270 I.Lopez Atlanta/Melbourne/Daytona	$287.00		
13007	9/14	9/18	15792	Forest TRavel;Inv#8602/8605 R.Kip 9/10-11,14/92	$880.00		
13007	9/14	9/17	15796	Istvan Lopez;Daytona Beach;Atl. tips 8/24/92	$3.00		
13007	9/16	9/22	15836	Baron Tvl Svc;Jacksonvill/Tampa I. Lopez	$181.00		
13007	9/16	9/22	15837	Marinel Barbu;p/diem nat'l trade 9/21-24/92 ME,MA,RI,CT	$700.00		
13007	9/16	9/22	15838	Marinel Barbu;ticket Apple Vacation,Rosemont,Il	$205.00		
13007	9/18	9/22	15845	Roy Kip;Henry Davis T.S.;9/22,23,24/92	$275.00		
13007	9/25	9/29	15850	Exclusive Tvl Acy Inc;air nat'l shows 9/29-10/2	$347.00		
				Total:	$8,192.00		$79,123.21
							$70,931.21

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
13020	5/14	9/28	14861	Valerie Gilliam;office supplies	$7.24		
13020	8/18	9/11	15673	Angelina Buckley;office supplies 8/6/92	$282.23		
13020	8/18	9/08	15674	Angelina Buckley;AUA Holiday 8/5/92	$227.97		
13020	8/18	9/11	15681	Angelina Buckley;office supplies 8/7/92	$89.25		
13020	8/28	9/03	15713	Velma Jacquin-Yee;office supplies	$108.87		
13020	9/8	9/16	15751	Patco Tapes;Inv#015837 8/19;jiffybags	$127.44		
13020	9/8	9/15	15757	Landmark;Acc#A3930;Inv#318397B1/318397B2	$47.17		
13020	9/10	9/17	15781	Istvan Lopez;office depot 7/20/92	$49.03		
13020	9/14	9/17	15797	Istvan Lopez;office supplies 8/24/92	$38.86		
13020	9/16	9/21	15830	Rae Container, Inc;Inv#00876 9/10/92 sealing tapes/jiffy bags	$130.21		
13020	9/25	9/29	15854	Landmark Stationers;Inv#319695B1;office supplies	$321.28		
				Total:	$1,429.55		$10,445.93
							$9,016.38

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
13021	8/18	9/03	15679	Pres Com Ind Exe Strats;Acc#119193961;Inv#26789339;Ref#0138198	$51.72		
13021	9/14	9/22	15786	Communication Briefings;Acc#292041256 renewal subscription	$69.00		
13021	9/14	9/25	15787	New York Times;Acc#053246773;billing period 6/22-7/19/92	$10.00		
13021	9/14	9/23	15788	Wall Street Journal;Acc#012990290011 10/92-10/93	$149.00		
				Total:	$279.72		$6,823.00
							$6,543.28

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
13022	9/8	9/15	15743	Innovative graphics;Inv#7354 envelopes	$945.00		
				Total:	$945.00		$32,882.63
							$31,937.63

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
13023	9/2	9/11	15728	Velma Jacquin-Yee;refrigerator	$80.00		
13023	9/14	9/29	15791	Pitney Bowes;Acc#0533-8390-20-5;Inv#781496 8/23/92 zipzone prom	$175.00		
				Total:	$255.00		($255.07)
							($510.07)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget AmountUS$
13025	9/8	9/09	15733	New Jersey Bell;201 348 2974 506 39 R227C	$141.03	
13025	9/8	9/14	15741	New Jersey Bell;1330 0800 286 32 B127B	$3,738.90	
13025	9/8	9/15	15750	Southern Bell;Acc#404 892-7822 049 0353 Atlanta	$515.89	
13025	9/10	9/24	15769	New York Tel;Acc#212 557-1614 218 721 final bill	$22.25	
13025	9/10	9/22	15770	Southern Bell;Acc#305 567-2720 630 0448	$764.56	
13025	9/14	9/24	15790	New York Tel;Acc#718 458 7310 569 1721 final bill	$127.07	
13025	9/14	9/21	15794	AT&T;Acc#201 099-0493 286;monthly svc 9/1-30/92 800 master line	$141.81	
13025	9/14	9/28	15799	AT&T;Acc#0010908696001;Ref#201 330-0800	$2,620.34	
13025	9/16	9/24	15831	New York Tel;Acc#212 246-3030 287 741 final bill	$195.08	
13025	9/28	9/29	15868	Marcial Ibarra;long distance calls ATEX-Aruba	$410.00	
				Total:	$8,676.93	$12,412.10
						$3,735.17

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget AmountUS$
13026	7/31	9/10	15613	Federal Express;Acc#A10183 6/16-30/92	$346.00	
13026	8/18	9/09	15669	Fed Ex;AUA Acc#A10183 7/1-15/92	$112.00	
13026	8/18	9/11	15678	Marinel Barbu;postage	$10.28	
13026	8/18	9/11	15682	Angelina Buckley;postage 7/16/92 7/16/92	$84.78	
13026	9/8	9/11	15737	Marinel Barbu;postage	$8.85	
13026	9/8	9/14	15752	UPS;sh#086-0E9 wk 8/22,8/29	$987.72	
13026	9/8	9/16	15758	Postage by Phone;Acc#13545413	$3,000.00	
13026	9/10	9/21	15768	Courier Service Group;Acc#2285;Inv#52717	$15.50	
13026	9/10	9/14	15773	US Postmaster;Business reply mail,permit#821	$500.00	
13026	9/14	9/22	15789	Federal Express;Acc#1207-6548-5;Inv#1554-22775;8/17/92	$34.00	
13026	9/16	9/17	15832	UPS;Sh#0860E9;wk 9/12/92	$724.89	
13026	9/16	9/22	15843	Marinel Barbu;postage due	$10.62	
13026	9/25	9/28	15855	UPS;wkending 9/19;F086-0E9	$366.68	
13026	9/25	9/30	15857	Postage by Phone;Acc#13545413	$2,000.00	
13026	9/25	9/30	15862	Airborne Expr;Inv#R3518141;cost#79056504	$25.00	
13026	9/25	9/30	15864	Airborne Express;Cost#76160360;Inv#R9772755	$39.00	
13026	9/25	9/29	15865	Federal Express;Inv#1-562-54328	$87.00	
				Total:	$8,352.32	$95,153.51
						$86,801.19

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13028	9/8	9/17	15747	PBCC;Acc#0263749;Inv#0263749 mailing system	$381.97		
13028	9/8	9/16	15748	Omnifax;Acc#056518 Inv#801655;fax machine	$191.70		
13028	9/8	9/16	15753	Pitney Bowes;meterrental Acc#1547-4803-87-9;Inv#966708	$114.80		
13028	9/16	9/22	15833	Bell Atlantic;Acc#7056129;copy machine,fax 9/12/92	$390.28		
13028	9/16	9/22	15834	Bell Atlantic;Acc#7077917;fax L-770	$94.49		
13028	9/25	9/30	15863	Pitney Bowes Credit Corp;Acc#0263749 10/10-11/10	$187.24		
				Total:	$1,360.48		($7,294.49)
							($8,654.97)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13040	9/1	9/04	15723	Hartz Mountain;Acc#001T70024;Inv#165762	$3,420.00		
13040	9/10	9/23	15775	Gables Int'l Center;rent 9/92	$1,160.85		
13040	9/10	9/23	15776	Tel Plus Communications;rent 9/92	$11,371.17		
				Total:	$15,952.02		$52,726.05
							$36,774.03

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13041	9/1	9/04	15725	Hartz Mountain;Acc#001T70024;Inv#168845/168846;electrical usage	$859.09		
13041	9/8	9/15	15761	Hartz Mountain;Acc#001T70023;Inv#169664 9/2/92	$866.53		
				Total:	$1,725.62		$1,911.00
							$185.38

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13051	8/26	9/08	15694	Mehl Electric Co;dedicated outlets,#6 ground for tel equipment	$150.00		
13051	8/28	9/02	15704	Better Securities;Inv#1706;heavy duty door lock	$268.71		
13051	8/28	9/01	15716	Narandra Patel;porters salarywk 8/17-28/92	$120.00		
13051	8/31	9/11	15719	Mehl Electric Co;relocate front track lighting	$107.50		
13051	8/31	9/02	15720	Cash;delivery of furniture	$25.00		
13051	9/10	9/14	15765	Lloyd Stone;front displays final bill	$652.96		
13051	9/11	9/15	15783	Narandra Patel;Porters salarywk 8/31-9/11	$120.00		
				Total:	$1,444.17		($826.35)
							($2,270.52)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13064	9/2	9/09	15727	Cariba;presentations 8/19/92	$2,185.19		
13064	9/15	9/22	15801	Liberty Travel;nat'l managers meeting	$5,000.00		
				Total:	$7,185.19		$542,560.56
							$535,375.37

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13066	9/8	9/17	15749	Stamford Marriott;Acc#TR904 8/13/92;spring seminars	$252.37		
13066	9/8	9/18	15756	Vacation Express;Marietta Buckhead,Savannah,Columbia,Charleston	$995.00		
13066	9/15	9/22	15804	National Premium Show Inc;Inv#9915 ITME	$4,500.00		
13066	9/15	9/21	15805	National Trade Show;Inv#6316	$2,400.00		
13066	9/15	9/22	15806	Henry Davis;Item#2089 TypeI	$6,000.00		
13066	9/15	9/23	15808	National Tvl Exchange;fall'92 10/20,21/92	$1,785.00		
13066	9/15	9/23	15809	Travel Expo St Louis;post dispatch 10/20/92	$265.00		
13066	9/15	9/28	15810	Don Holland;Fl 10/12,13,15,27/92	$1,675.00		
13066	9/15	9/29	15811	Vacation Express;10/12,13,13,14,15/92	$995.00		
13066	9/15	9/25	15814	Apple Vacation;Chicago 9/14/92	$650.00		
13066	9/15	9/25	15815	Travel Charter Int'l;Cleveland 9/10/92	$200.00		
13066	9/15	9/28	15816	Vacation World;Bayside Expo Center;1/15,16,17/93;booth 1541	$1,750.00		
13066	9/16	9/21	15829	National Tradeshows Inc.;Nassau-& Suffolk county	$1,300.00		
				Total:	$22,767.37		$182,282.28
							$159,514.91

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13093	8/05	9/01	15627	NYC Parking Violations Bureau;summons#1681454506	$45.00		
				Total:	$45.00		$1,326.46
							$1,281.46

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13159	9/2	9/09	15726	Cariba;carrental;1/2 ATA 6/9/92	$625.38		
13159	9/14	9/22	15798	Lou Hammond & Ass;Inv#6585;summer/fall newsletter 11,400 copies	$3,501.89		
				Total:	$4,127.27		$137,994.30
							$133,867.03

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13229	8/27	9/01	15700	Skal;mtg	$47.00		
13229	9/14	9/23	15793	SATH-Society for the Advancement of Travel for the Handicapped	$100.00		
				Total:	$147.00		($6,466.31)
							($6,613.31)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13299	4/23	9/11	14703	Angelina Buckley;answering machine cable plug 4/6/92	$2.34		
13299	9/16	9/24	15844	Sorin Ghelber;Simon's rent	$900.00		
13299	9/28	9/30	15874	Marinel Barbu;decolating at trade show;manchebo paid us	$50.00		
				Total:	$952.34		$9,978.45
							$9,026.11

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
43001	9/2	9/04	15732	Marcial Ibarra;Caldor,computer desk cabinets ect.	$529.31		
				Total:	$529.31		$7,065.97
							$6,536.66

Grand Total:	$113,061.39	$56,893.03	

Deposit Record

September 1992

Code	Check#	Description		
:Office	248	:Micheal/Linda Frazzette; postcards	:	$35.00 :
:Office	133729	:Conde Nast; refund double payment	:	$6,365.01 :
:Office	50002760384	:Postmaster; Closing account	:	$9.68 :
:Office	1156	:Travel Alternative, Inc.; video	:	$13.00 :
:Office	2573	:Encore Symposiums; video	:	$13.00 :
:Office	614	:Harborside Tvl Svc; video	:	$13.00 :
:Office	7396	:Action World Tvl; 500 shells/AUA Con.	:	$50.00 :
:Office	5065	:Yankee Tour & Tvl; 3 videos	:	$39.00 :
:Office	51203	:Fox Tvl Mngt; slide deposit	:	$50.00 :
:Office	14871	:Caravelle Tvl; video	:	$12.00 :
:Office	12524099	:U.S. Postal Svc; refund mtr#6730269	:	$1,398.48 :
:Office	50002760992	:Postmaster; closing acc QNS	:	$7,364.00 :
:Office	2524	:Agenda Tvl Svc; 2 videos	:	$26.00 :
:Office	02397	:Tallyho Tvl; video	:	$13.00 :
:Office	0369	:Infifnity Tvl; video	:	$13.00 :
:Office	cash	:video	:	$13.00 :
:Office	124	:Valerie Gilliam; Garbage cans	:	$5.50 :
:Office	36572	:Luce Press Clippings; refund 18 clipping:		$494.18 :
:Office	00760334	:Pitney Bowes; cancel mtr#05338390205	:	$308.91 :
:Office	921840081	:ConEdison;closing acc#252802420500005 QN:		$210.35 :
:Office	50010044321	:Postmaster; closing acc	:	$467.72 :

:Office	: 046218	:GWV Int'l/Int'l Weekends; video	:	$13.00 :
:Office	: 02892742	:New York Tel; refund	:	$825.65 :
:Office	: 16517	:Lou Hammond & Assoc.	:	$700.00 :
:Office	: 043372	:GWV Int'l/Int'l wkend; BB payments UPS	:	$197.82 :
:Office	: 037898	:ALM; shred booth w/ATA Club Americas	:	$350.00 :
:Office	: 4619	:Landmark Incentive Mktg;UPS charges 8/13:		$14.00 :
:Office	: 147322	:A.W. Chesterton Co.; Shipment	:	$53.00 :
:Office	: 21569	:Double Tree; refund	:	$119.00 :
:Office	: 5008	:Travel Reservations Inc; video	:	$13.00 :
:Office	: 4143	:Santiago Haps, MD; video	:	$13.00 :
:Office	: 8656452557095	:De Palm Tours; ORG	:	$110.00 :
:Office	: 5556	:Frank Ruffino; video	:	$13.00 :
:Office	: 4013	:Susan Heideman Mellon; video	:	$13.00 :
:Office	: 1912	:Bruce Brewster; video	:	$13.00 :
:Office	: 2273	:Creative design & mktg; 85 posters	:	$75.00 :
:Office	:Transfer	:Honeymoon/Gogo	:	$25,380.00 :
:Office	:	:ATA Canada; Sunquest payment	:	$10,000.00 :
:	:	:	:	:
:	:	:	:	:
:	:	:	:	:
:	:	:	:	:
:	:	:	Total :	$54,816.30 :
:	:	:	:	:
:	:	:	:	:

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

06107/R5/01

156

ACCOUNT
05145874

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

AS OF 09/30/92
PAGE 1 OF 5

BUSINESS ACCOUNT 05145874 FROM 09-01-92 TO 09-30-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 09-01-92			$242,638.29
09-01	CHECK #15717	10.00		
	CHECK #15627	45.00		
	CHECK #15700	47.00		
	CHECK #15703	50.00		
	CHECK #15712	86.70		
	CHECK #15716	120.00		
	CHECK #15711	172.25		
	CHECK #15706	559.00		
	CHECK #15708	600.00		
	CHECK #15718	800.00		
	CHECK #15710	924.00		
	CHECK #15709	1,144.00		238,080.34
09-02	CHECK #15720	25.00		
	CHECK #15704	268.71		237,786.63
09-03	CHECK #15549	9.00		
	CHECK #15679	51.72		
	CHECK #15713	108.87		
	CHECK #15714	136.05		237,480.99
09-04	CHECK #15731	4.00		
	CHECK #15730	27.26		
	CHECK #15729	28.42		
	CHECK #15721	280.00		
	CHECK #15732	529.31		
	CHECK #15725	859.09		
	CHECK #15722	924.00		
	CHECK #15723	3,420.00		231,408.91
09-08	CHECK #15694	150.00		
	CHECK #15674	227.97		
	CHECK #15683	1,925.00		229,105.94
09-09	CHECK #15669	112.00		
	CHECK #15733	141.03		
	CHECK #15726	625.38		
	CHECK #15727	2,185.19		226,042.34
09-10	CHECK #15764	50.00		
	CHECK #15734	140.00		
	CHECK #15739	175.00		
	CHECK #15613	346.00		
	CHECK #15760	975.00		224,356.34
09-11	CHECK #15738	1.40		
	CHECK #14703	2.34		
	CHECK #15737	8.85		
	CHECK #15678	10.28		
	CHECK #15715	20.15		
	CHECK #15736	26.00		
	CHECK #15728	80.00		
	CHECK #15682	84.78		
	CHECK #15681	89.25		

CHECKING ACTIVITY continued ...

Date	Description	Debits	Credits	Balances
	CHECK #15719	107.50		
	CHECK #15772	175.00		
	CHECK #15744	186.00		
	CHECK #15673	282.23		
	CHECK #15735	360.00		222,922.56
09-14	CHECK #15773	500.00		
	CHECK #15765	652.96		
	CHECK #15752	987.72		
	CHECK #15741	3,738.90		217,042.98
09-15	CHECK #15757	47.17		
	CHECK #15754	50.00		
	CHECK #15755	50.00		
	CHECK #15784	85.00		
	CHECK #15783	120.00		
	CHECK #15742	339.00		
	CHECK #15750	515.89		
	CHECK #15740	700.00		
	CHECK #15761	866.53		
	CHECK #15743	945.00		
	CHECK #15782	1,144.00		212,180.39
09-16	CHECK #15753	114.80		
	CHECK #15751	127.44		
	CHECK #15748	191.70		
	CHECK #15820	880.00		
	CHECK #15758	3,000.00		207,866.45
09-17	CHECK #15796	3.00		
	CHECK #15795	20.95		
	CHECK #15797	38.86		
	CHECK #15781	49.03		
	CHECK #15825	200.00		
	CHECK #15749	252.37		
	CHECK #15747	381.97		
	CHECK #15822	572.00		
	CHECK #15827	572.00		
	CHECK #15821	630.00		
	CHECK #15832	724.89		
	CHECK #15767	875.00		
	CHECK #15818	924.00		
	CHECK #15823	924.00		201,698.38
09-18	DEPOSIT		10,000.00	
	CHECK #15792	880.00		
	CHECK #15756	995.00		
	CHECK #15835	3,566.00		206,257.38
09-21	CHECK #15768	15.50		
	CHECK #15830	130.21		
	CHECK #15794	141.81		
	CHECK #15780	287.00		
	CHECK #15829	1,300.00		
	CHECK #15805	2,400.00		
	CHECK #15828	10,000.00		191,982.86
09-22	CHECK #15841	6.50		
	CHECK #15842	8.05		
	CHECK #15843	10.62		
	CHECK #15840	20.80		
	CHECK #15789	34.00		
	CHECK #15839	36.00		
	CHECK #15786	69.00		
	CHECK #15834	94.49		
	CHECK #15824	135.00		
	CHECK #15836	181.00		
	CHECK #15838	205.00		

CHECKING ACTIVITY continued ...

Date	Description	Debits	Credits	Balances
	CHECK #15845	275.00		
	CHECK #15833	390.28		
	CHECK #15837	700.00		
	CHECK #15770	764.56		
	CHECK #15798	3,501.89		
	CHECK #15804	4,500.00		
	CHECK #15801	5,000.00		
	CHECK #15806	6,000.00		170,050.67
09-23	CHECK #15762	16.12		
	CHECK #15793	100.00		
	CHECK #15788	149.00		
	CHECK #15809	265.00		
	CHECK #15826	383.50		
	CHECK #15775	1,160.85		
	CHECK #15808	1,785.00		
	CHECK #15776	11,371.17		154,820.03
09-24	CHECK #15769	22.25		
	CHECK #15817	22.50		
	CHECK #15848	97.00		
	CHECK #15790	127.07		
	CHECK #15831	195.08		
	CHECK #15844	900.00		153,456.13
09-25	CHECK #15787	10.00		
	CHECK #15815	200.00		
	CHECK #15814	650.00		152,596.13
09-28	CHECK #14861	7.24		
	CHECK #15859	65.00		
	CHECK #15855	366.68		
	CHECK #15810	1,675.00		
	CHECK #15816	1,750.00		
	CHECK #15799	2,620.34		146,111.87
09-29	CHECK #15873	10.00		
	CHECK #15869	17.00		
	CHECK #15871	40.00		
	CHECK #15870	65.00		
	CHECK #15865	87.00		
	CHECK #15791	175.00		
	CHECK #15854	321.28		
	CHECK #15850	347.00		
	CHECK #15872	367.45		
	CHECK #15868	410.00		
	CHECK #15811	995.00		143,277.14
09-30	CREDIT		25,380.00	
	DEPOSIT		2,410.58	
	DEPOSIT		19,102.45	
	CHECK #15878	1,144.00		
	CHECK #15862	25.00		
	CHECK #15864	39.00		
	CHECK #15874	50.00		
	CHECK #15863	187.24		
	CHECK #15876	255.00		
	CHECK #15857	2,000.00		
	CLOSING BALANCE: 09-30-92			$186,469.93
	STATEMENT TOTAL	113,061.39	56,893.03	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 156

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14703	09-11	2.34	15730	09-04	27.26	15776	09-23	11,371.17	15826	09-23	383.50
*14861	09-28	7.24	15731	09-04	4.00	*15780	09-21	287.00	15827	09-17	572.00
*15549	09-03	9.00	15732	09-04	529.31	15781	09-17	49.03	15828	09-21	10,000.00
*15613	09-10	346.00	15733	09-09	141.03	15782	09-15	1,144.00	15829	09-21	1,300.00
*15627	09-01	45.00	15734	09-10	140.00	15783	09-15	120.00	15830	09-21	130.21
*15669	09-09	112.00	15735	09-11	360.00	15784	09-15	85.00	15831	09-24	195.08
*15673	09-11	282.23	15736	09-11	26.00	*15786	09-22	69.00	15832	09-17	724.89
15674	09-08	227.97	15737	09-11	8.85	15787	09-25	10.00	15833	09-22	390.28
*15678	09-11	10.28	15738	09-11	1.40	15788	09-23	149.00	15834	09-22	94.49
15679	09-03	51.72	15739	09-10	175.00	15789	09-22	34.00	15835	09-18	3,566.00
*15681	09-11	89.25	15740	09-15	700.00	15790	09-24	127.07	15836	09-22	181.00
15682	09-11	84.78	15741	09-14	3,738.90	15791	09-29	175.00	15837	09-22	700.00
15683	09-08	1,925.00	15742	09-15	339.00	15792	09-18	880.00	15838	09-22	205.00
*15694	09-08	150.00	15743	09-15	945.00	15793	09-23	100.00	15839	09-22	36.00
*15700	09-01	47.00	15744	09-11	186.00	15794	09-21	141.81	15840	09-22	20.80
*15703	09-01	50.00	*15747	09-17	381.97	15795	09-17	20.95	15841	09-22	6.50
15704	09-02	268.71	15748	09-16	191.70	15796	09-17	3.00	15842	09-22	8.05
*15706	09-01	559.00	15749	09-17	252.37	15797	09-17	38.86	15843	09-22	10.62
*15708	09-01	600.00	15750	09-15	515.89	15798	09-22	3,501.89	15844	09-24	900.00
15709	09-01	1,144.00	15751	09-16	127.44	15799	09-28	2,620.34	15845	09-22	275.00
15710	09-01	924.00	15752	09-14	987.72	*15801	09-22	5,000.00	*15848	09-24	97.00
15711	09-01	172.25	15753	09-16	114.80	*15804	09-22	4,500.00	*15850	09-29	347.00
15712	09-01	86.70	15754	09-15	50.00	15805	09-21	2,400.00	*15854	09-29	321.28
15713	09-03	108.87	15755	09-15	50.00	15806	09-22	6,000.00	15855	09-28	366.68
15714	09-03	136.05	15756	09-18	995.00	*15808	09-23	1,785.00	*15857	09-30	2,000.00
15715	09-11	20.15	15757	09-15	47.17	15809	09-23	265.00	*15859	09-28	65.00
15716	09-01	120.00	15758	09-16	3,000.00	15810	09-28	1,675.00	*15862	09-30	25.00
15717	09-01	10.00	*15760	09-10	975.00	15811	09-29	995.00	15863	09-30	187.24
15718	09-01	800.00	15761	09-15	866.53	*15814	09-25	650.00	15864	09-30	39.00
15719	09-11	107.50	15762	09-23	16.12	15815	09-25	200.00	15865	09-29	87.00
15720	09-02	25.00	*15764	09-10	50.00	15816	09-28	1,750.00	*15868	09-29	410.00
15721	09-04	280.00	15765	09-14	652.96	15817	09-24	22.50	15869	09-29	17.00
15722	09-04	924.00	*15767	09-17	875.00	15818	09-17	924.00	15870	09-29	65.00
15723	09-04	3,420.00	15768	09-21	15.50	*15820	09-16	880.00	15871	09-29	40.00
*15725	09-04	859.09	15769	09-24	22.25	15821	09-17	630.00	15872	09-29	367.45
15726	09-09	625.38	15770	09-22	764.56	15822	09-17	572.00	15873	09-29	10.00
15727	09-09	2,185.19	*15772	09-11	175.00	15823	09-17	924.00	15874	09-30	50.00
15728	09-11	80.00	15773	09-14	500.00	15824	09-22	135.00	*15876	09-30	255.00
15729	09-04	28.42	*15775	09-23	1,160.85	15825	09-17	200.00	*15878	09-30	1,144.00

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE	1	10.75	$ 10.75
(BASED ON AVERAGE CHECKING BALANCE OF $201,625)			
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	3	.21	0.63
DEPOSITED ITEMS	42	.21	8.82
CHECKS AND OTHER WITHDRAWALS	156	.21	32.76
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			52.96
EARNINGS CREDIT*			- 52.96
$.15 X $201,625 (AVG. BAL.)/$100 = $302.44			
* 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 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
1000 HARBOR BLVD. GROUND LEVEL
WEEHAWKEN, NJ 07087

6 Januari, 1993

Aan de heer direkteur der
Direktie der Financien
Van het land Aruba
Oranjestad, ARUBA

Hieronder doe ik U toekomen afrekening van de Direktie Toerisme t
Verenigde Staten over de periode van 1 t/m 31 Oktober, 1992.

Saldo per 1 Oktober, 1992.....	$186,469.94
Ontvangsten (zie aangehechte ontvangsten staat)...	$97,565.31
Totaal.....	$284,035.25
Uitgaven (zie aangehechte uitgaven staat).....	$79,921.01
Balans cheque rekening.....	$204,114.24

Balans bank rekening per 31 oktober, 1992.....	$204,114.24

De bankstaten en geincasseerde cheques van de betreffende periode zijn hierbij ingesloten.

Direktie Toerisme Aruba, Verenigde Staten
Marcial F. Ibarra
Direkteur

v/d Velma E. Jacquin-Yee
Administrator

cc: A.T.A. ARUBA
Bijl.

PHONE: (201) 330-0800, FAX: (201) 330-8757

ARUBA TOURISM AUTHORITY, USA

OCTOBER 1992

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budget AmountUS$
		10/01		Deposited check returned unpaid	$210.26		Deposited	
		10/01		Deposited check returned unpaid	$269.84		Deposited	
		10/05		Deposited check returned unpaid	$63.40		Deposited	
		10/06		Office deposit		$2,482.02	Deposit	
		10/20		AUA transfer; tradeshow participation		$84,369.00	Credit	
		10/20		Office deposit		$6,484.63	Deposit	
		10/29		Office deposit		$4,229.66	Deposit	
				Total:	$543.50			

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$	Dep/Cred	Budget AmountUS$
11002	9/10	10/07	15771	Diana Gutierrez;salarywk 8/14-19/92 temp.	$256.00			
11002	9/30	10/05	15888	Dorina Ruzan;salary temp 64x5	$320.00			
11002	9/30	10/02	15889	Valerie Gilliam;salarywk 9/16-30	$880.00			
11002	9/30	10/01	15890	Albert Sealey;salarywk 9/16-30/92 72x6.5	$468.00			
11002	9/30	10/05	15891	Mildred Padro;salarywk 9/15-30/92 88x10.5	$924.00			
11002	9/30	10/01	15892	Vernetta Robinson;salarywk 9/16-30/92	$572.00			
11002	9/30	10/01	15893	Elena Perez;salarywk 9/16-30/92 88x8.75	$770.00			
11002	9/30	10/02	15895	Marinel Barbu;salarywk 9/16-30/92	$924.00			
11002	10/02	10/05	15906	Karina Felix;Advance	$300.00			
11002	10/09	10/14	15949	Valerie Gilliam;salarywk 10/1-15/92	$880.00			
11002	10/15	10/16	15971	Stela Ruzan;salarywk & overtime 56hrs @ 7.50	$420.00			
11002	10/15	10/19	15972	Dorina Ruzan;salarywk & overtime 10/1-15/92 96hrs @ 5.00	$480.00			
11002	10/15	10/16	15973	Vernetta Robinson;salarywk & overtime 10/1-15/92 96 @ 6.5	$624.00			
11002	10/15	10/16	15974	Elena Perez;salarywk 10/1-15/92 88x8.75	$770.00			
11002	10/15	10/20	15976	Derney Rengifo;cash payment salarywk 10/9-15/92	$247.00			
11002	10/15	10/19	15984	Dolly Mabe;salarywk 9/16-10/15 48 @ 6.5	$312.00			
11002	10/15	10/20	15991	Marinel Barbu;salarywk 10/1-15/92 10.50x88	$924.00			
11002	10/15	10/19	15994	Midred Padro;salarywk 10/1-15/92 88x10.50	$924.00			
11002	10/16	10/20	15999	Roy Kip;salarywk 10/1-15/92 88x13.00	$1,144.00			
11002	10/28	10/30	16050	Valerie Gilliam;salarywk 10/16-31/92	$880.00			
11002	10/29	10/30	16053	Dorina Ruzan;salarywk 10/16-31/92	$360.00			
				Total:	$13,379.00			$177,650.83
								$164,271.83

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
12201	10/19	10/23	16005	Chubb Life America;Group#133488-000	$3,566.00		
				Total:	$3,566.00		$24,323.20
							$20,757.20

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13003	9/25	10/06	15849	Catharina Barthes;gas company car	$10.00		
13003	9/30	10/02	15887	Marinel Barbu;transportation nat'l shows,gas	$55.00		
13003	10/01	10/07	15901	Port Imperial;2 monthly passes (Oct)	$280.00		
13003	10/06	10/07	15912	Marcial Ibarra;gas/ tunnel/ car wash	$44.00		
13003	10/09	10/13	15941	Theresa Chai;p/d Globetrotters Show 10/8/92	$22.50		
13003	10/09	10/13	15947	Troy Towers;garage parking 10/92	$140.00		
13003	10/09	10/19	15952	Marinel Barbu;Detroit free press show/tolls/parking	$41.80		
13003	10/09	10/14	15954	Roy Kip;TNT Shows/taxi	$173.75		
13003	10/13	10/15	15966	Marcial Ibarra;Travel Expense	$23.00		
13003	10/13	10/15	15967	Marcial Ibarra;travel & related expense	$71.69		
13003	10/15	10/19	15987	Marcial Ibarra;carwash/parking/taxi	$48.75		
13003	10/15	10/19	15992	Marinel Barbu;mileage 10/14-15/92;post office/NYC	$13.00		
13003	10/15	10/19	15993	Marinel Barbu;toll	$4.00		
13003	10/15	10/29	15995	Angelina Buckley;mileage 10/9,10/92	$65.00		
13003	10/15	10/29	15996	Angelina Buckley;mileage 10/12/92	$104.00		
13003	10/16	10/19	15998	Catharina Barthes;taxi 10/12,16/92	$126.00		
13003	10/19	10/20	16014	Theresa Chai;taxi/bus	$72.50		
13003	10/19	10/20	16015	Simon Oduber; ITME printing forms/transport	$318.00		
13003	10/19	10/27	16025	Velma Jacquin-Yee;mileage	$20.80		
13003	10/19	10/20	16026	Valerie Gilliam;Transport ITME	$160.40		
13003	10/26	10/27	16031	Velma Jacquin-Yee;mileage/office supply 10/25	$23.40		
13003	10/26	10/27	16033	Theresa Chai;Transport St Louis post & dispatch	$62.90		
13003	10/26	10/28	16042	Roy Kip;gas/TNT/Henry Davis/Globetrotters	$111.85		
13003	10/26	10/28	16043	Roy Kip;TNT/Henry Davis/Globetrotters	$49.00		
13003	10/26	10/28	16047	Roy Kip;p/d TNT,HD,Globetrotters	$33.95		
				Total:	$2,075.29		$54,905.29
							$52,830.00

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13006	10/09	10/14	15948	Valerie Gilliam;Paper cups, coffee,filter	$13.62		
13006	10/15	10/19	15985	Marcial Ibarra;Houlihan's/La Casa Gallega/Riverside Cafe	$73.59		
13006	10/15	10/19	15990	Marinel Barbu;T. paper	$1.19		
13006	10/16	10/19	15997	Catharina Barthes;Nat'l Trade Shows 10/12-15/92 doorprizes	$53.68		
13006	10/19	10/27	16024	Velma Jacquin-Yee;office supply	$47.94		
13006	10/26	10/27	16032	Velma Jacquin-Yee;office supplies	$39.15		
13006	10/26	10/28	16041	National Bridal;Spirit of New Jersey Show	$200.00		
				Total:	$429.17		$10,232.40
							$9,803.23

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13007	9/28	10/15	15875	Angelina Buckley;p/d 4 days;nat'l shows 9/29-10/2	$700.00		
13007	10/02	10/06	15907	Marinel Barbu;p/d Det. Show 10/6/92	$175.00		
13007	10/06	10/07	15911	Roy Kip;p/d 2x175;TNT 10/7,8/92	$350.00		
13007	10/06	10/14	15919	Istvan Lopez;p/d vacation express shows 10/13-15	$525.00		
13007	10/07	10/08	15927	Forest Travel;Detroit newspaper show 10/6/92(M.Barbu);Inv8938	$423.00		
13007	10/07	10/08	15928	Forest Travel;Nat'l Shows 9/21-24;Inv#8724 Marinel Barbu	$210.00		
13007	10/07	10/08	15929	Forest Travel;Nat'l Shows 10/12-15;Inv#9003 Trina Barthes	$486.00		
13007	10/07	10/13	15930	Forest Travel;ITME Show;Inv#9025 Simon Oduber	$483.00		
13007	10/07	10/13	15931	Forest Travel;ITME SHow;Inv#9022 Valery Gilliam	$483.00		
13007	10/07	10/09	15932	Valery Gilliam;p/d ITME Show 10/12,14	$575.00		
13007	10/07	10/08	15933	Simon Oduber;p/d ITME Shoe 10/11-15/92	$1,050.00		
13007	10/07	10/13	15934	Catharina Barthes;p/d Nat'l Shows 10/12-15/92	$700.00		
13007	10/09	10/13	15942	Theresa Chai;p/d Globetrotters Show 10/8/92	$50.00		
13007	10/09	10/13	15943	Catharina Barthes;p/d Globetrotters Show 10/8/92	$50.00		
13007	10/09	10/14	15946	Forest Travel;TNT Shows NH 10/7,8;Roy Kip CH#9026	$403.00		
13007	10/09	10/13	15951	Catharina Barthes;p/d 10/20-22 Nat'l Tvl Exch. Show	$525.00		
13007	10/13	10/14	15958	Roy Kip;p/d Globetrotters 10/20/92 Boston, Ma	$175.00		
13007	10/13	10/14	15959	Roy Kip;p/d TNT 10/19,21,22;Newton,Mass/Hyonis/Pittsfield	$525.00		
13007	10/13	10/14	15960	Roy Kip;p/d NYC Henry Davis	$100.00		
13007	10/13	10/14	15961	Roy Kip;p/d Baltimore/Washington;Henry Davis Trade Show	$350.00		
13007	10/13	10/14	15962	Roy Kip;parking-tolls	$23.50		
13007	10/15	10/20	15970	Theresa Chia;p/d GWV Boston,Ma	$175.00		
13007	10/15	10/29	15980	Angelina Buckley;p/d Tvl Age10/9,10bridal10/11D.Holland10/12,15	$500.00		
13007	10/19	10/20	16012	Theresa Chai;p/d St Louis dispatch 10/20/92	$175.00		
13007	10/19	10/23	16016	Forest Travel;Inv#9093/#9146-Boston/St Louis	$898.50		
13007	10/19	10/23	16028	Forest Travel;Inv#9004	$642.00		
13007	10/26	10/27	16035	Theresa Chai;p/d GWV Boston,Ma(verschil)	$25.00		
13007	10/26	10/27	16040	Marinel Barbu;p/d TNT presentation Pittsburgh,Pa	$175.00		
13007	10/26	10/28	16045	Roy Kip;p/d Spirit of NJ Bridal Show	$50.00		
13007	10/26	10/28	16046	Roy Kip;p/d TNT/Hartford,New Haven,New London/10/27-29/92	$525.00		
				Total:	$11,527.00		$70,931.21
							$59,404.21

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13020	9/10	10/15	15779	Angelina Buckley;office material/supplies 9/4/92	$115.85		
13020	9/30	10/05	15879	Landmark Stationers;Inv#32063B1	$40.23		
13020	10/15	10/19	15978	Marcial Ibarra;CVS-batteries calculator	$2.68		
13020	10/15	10/19	15988	Marcial Ibarra; Office Supplies decorating,ribbon	$7.57		
13020	10/19	10/27	16010	Planner Pads Inc.;agenda	$30.45		
				Total:	$196.78		$9,016.38
							$8,819.60

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13021	9/14	10/22	15785	The Number News;Acc#6887 (renewal)	$149.00		
13021	9/15	10/13	15802	World travel Directory;1 year order#019063127	$162.38		
13021	9/30	10/05	15896	New York Times;Acc#053246773 8/17-9/6/92	$27.50		
13021	10/06	10/15	15913	Success;10 issues;#BST1000 subscription	$9.97		
13021	10/13	10/19	15965	New York Times;9/21/92 to 10/4/92;Acc#053246773	$35.00		
				Total:	$383.85		$6,543.28
							$6,159.43

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13022	9/29	10/01	15877	Sir Speedy Printing Center;letterheads,business cards	$3,242.06		
13022	10/08	10/20	15939	Innovative Graphics Design & type Co.;#7385	$1,820.00		
13022	10/19	10/26	16023	Adart Poly Bag,Inc;Inv#73620;clear plastic bags tradeshows	$141.20		
				Total:	$5,203.26		$31,937.63
							$26,734.37

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13024	9/30	10/07	15898	AT&T Credit Corp.;3 yr period, life of lease repair insurance	$132.39		
				Total:	$132.39		$5,795.88
							$5,663.49

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13025	9/25	10/01	15852	New York Telephone;Acc#212 557-1614 218 last bill	$22.25		
13025	9/25	10/01	15856	AT&T;Acc#404 636-6743 Atlanta	$34.33		
13025	9/30	10/05	15884	New Jersey Bell;Acc#201 330-0800- 287- 3	$601.11		
13025	9/30	10/05	15885	Southern Bell;Acc#404-892-7822-049-0353	$573.06		
13025	10/01	10/06	15899	New Jersey Bell;Acc#201 348 2974 506 3;ATA calls	$43.27		
13025	10/07	10/14	15935	AT&T;Acct#015-058-0624-001	$118.89		
13025	10/19	10/22	16020	AT&T;Acc#201 099-0493 287/800#	$1,293.69		
				Total:	$2,686.60		$3,735.17
							$1,048.57

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13026	9/10	10/15	15778	Angelina Buckley;stamps & C.O.D 9/4/92	$71.19		
13026	9/30	10/14	15880	Federal Express;ATA Aruba Acc to be reimbursed	$659.25		
13026	9/30	10/05	15881	Federal Express;Acc#1207-6548-5	$8.00		
13026	9/30	10/02	15882	UPS;#086-0E9	$742.88		
13026	9/30	10/02	15886	Marinel Barbu;postage due	$4.27		
13026	10/02	10/13	15902	Postage by Phone;reset 6716542	$2,000.00		
13026	10/02	10/05	15905	Simon Oduber;UPS charges Hawaii	$25.00		
13026	10/06	10/13	15915	Federal Express;Inv#4-779-08267	$26.25		
13026	10/06	10/13	15916	United Parcel Svc;W/E 10/3/92	$677.81		
13026	10/06	10/13	15920	Federal Express;Inv#1-564-28581	$29.00		
13026	10/09	10/14	15944	Federal Express;Inv#1-565-98239	$90.00		
13026	10/19	10/23	16000	Postage by Phone System;postage machine	$5,000.00		
13026	10/19	10/23	16004	Federal Express;Acc#1207-6548-5;Inv#1-567-68120	$40.00		
13026	10/19	10/22	16018	UPS;Sh#086-0E9;wk#10/17/92	$616.25		
13026	10/19	10/22	16019	UPS;Sh#086-0E9;wk#10/10/92	$2,470.98		
13026	10/19	10/23	16021	Federal Express;Acc#1207-6548-5;Inv#4-784-9473	$68.25		
				Total:	$12,529.13		$86,801.19
							$74,272.06

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13028	10/19	10/27	16006	Bell Atlantic Tricon Leasing;Acc#7077917 fax L770	$104.17		
13028	10/19	10/27	16007	Bell Atlantic Tricon Leasing;Acc#7056129 copy & fax machine	$406.86		
13028	10/19	10/27	16011	Pitney Bowes;Acc#0533-8390-20-5 scale-rental	$175.00		
				Total:	$686.03		($8,654.97)
							($9,341.00)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13040	9/10	10/06	15774	City of Coral Gables; parking fee/oct,nov,dec	$351.48		
13040	9/30	10/05	15897	Gables Int'l Center;oct rental;Miami office	$1,160.85		
13040	10/19	10/23	16002	Hartz Mountain;Acc#001T70023;INV#169776	$518.65		
13040	10/19	10/28	16017	City of Coral Gables;recording fee file#51065	$1.50		
				Total:	$2,032.48		$36,774.03
							$34,741.55

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13051	9/25	10/02	15851	Deer Park; #1144729C	$52.90		
13051	9/28	10/05	15866	Narandra Patel;porters salarywk 9/14-29/92	$130.00		
13051	9/30	10/06	15883	Great Bear;Acc#0202105462	$30.24		
13051	10/02	10/05	15908	Image's by Jerome;pix of building & office	$175.00		
13051	10/08	10/13	15940	Atlantis Aquarium;3 bags white sand;replacement for check#15937	$120.00		
13051	10/09	10/15	15953	Narandra Patel;Porter salarywk 10/1-15	$130.00		
13051	10/15	10/19	15989	Marinel Barbu;Hardware office	$12.21		
13051	10/19	10/26	16022	Deer Park;Acc#A16241;Inv#1181669W	$51.21		
				Total:	$701.56		($2,270.52)
							($2,972.08)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13065	6/03	10/20	16029	Thatcher Communication Design;Aruba buttons	$500.00		
				Total:	$500.00		$579,088.95
							$578,588.95

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13066	9/15	10/01	15803	Caribbean Tourism Organization;Inv#001208;ITME 10/13-15/92	$315.00		
13066	9/15	10/01	15812	The Detroit News & Free Press Fall Travel Show 10/6/92	$520.00		
13066	9/25	10/07	15858	Andrews-Bartlett Expo. Svcs;ITME show 10/13-15/92	$4,625.21		
13066	9/25	10/02	15860	Andrews-Bartlett;vacuum carpet ITME show 10/13-15/92;booth#4418	$252.00		
13066	9/25	10/01	15861	Floral Fashion Inc;ITME show;flowers,plants;booth#4418	$518.00		
13066	10/06	10/16	15917	Exhibition Contractors Co;shipping 200 LBS ITME Show	$46.00		
13066	10/06	10/14	15918	Don Holland;Bal 10/12,15,17 11/2,4 shows	$40.00		
13066	10/07	10/08	15924	Simon Oduber;SITE ponche crema & buttons	$198.60		
13066	10/08	10/14	15938	Radisson Plaza Hotel;Ft.Worth;ATA Seminar audio rental	$772.44		
13066	10/09	10/21	15945	Globetrotters;L.Isl./NJ/Boston;1/2 ATA's share	$2,500.00		
13066	10/09	10/26	15950	Andrews Bartlett;furnishings/accessories ITME Show	$365.70		
13066	10/19	10/26	16008	Travel Impressions;Inv#02791 show 11/17-19/92	$2,100.00		
13066	10/19	10/20	16013	Theresa Chai;Trade Shows Boston,Ma-GWV	$8.29		
13066	10/19	10/20	16027	Valerie Gilliam;ITME-cheeses	$9.19		
13066	10/26	10/27	16034	Theresa Chai;Expenses Trade Show	$6.61		
				Total:	$12,277.04		$159,514.91
							$147,237.87

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13090	10/19	10/27	16009	G.M.A.C.;Acc#415 3147 carlease	$406.55		
				Total:	$406.55		$1,952.36
							$1,545.81

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13091	10/26	10/28	16044	Roy Kip;Co. car-carwash/used tire-Boston,Ma	$53.25		
				Total:	$53.25		$2,524.09
							$2,470.84

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13159	10/07	10/21	15921	Scott D. Wiggins;ATA pays 50% attending TNT shows 10/13,14,15/9	$379.00		
13159	10/19	10/26	16003	Lou Hammond & Ass;Inv#6595 out of pocket 8/92	$3,538.81		
				Total:	$3,917.81		$133,867.03
							$129,949.22

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13204		10/08		Preauthorized stop payment	$15.00		
					$15.00		($167.61)
							($182.61)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13229	6/03	10/01	14953	Rotary Club of Jersey City-daybreak;initial fee 5/29	$50.00		
13229	6/03	10/01	14954	Rotary Club of Jersey City-daybreak;second quarter dues	$186.50		
13229	7/30	10/02	15592	Rotary Club of Jersey City-daybreak;dues 6/12/92	$186.50		
13229	9/15	10/09	15800	American society of Rvl Agents ASTA;mem#02161	$125.00		
13229	10/07	10/19	15922	SITE Headquarter;membership Myrna Jansen;ATA AUA will reimburse	$370.00		
13229	10/07	10/19	15923	SITE Headquarters;membership Gina Gneco;ATA AUA will reimburse	$370.00		
13229	10/14	10/16	15969	SKAL;meeting	$44.00		
13229	10/15	10/19	15977	Marcial Ibarra;Rotary 9/92 mtg @$5.00	$25.00		
				Total:	$1,357.00		($6,613.31)
							($7,970.31)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13239	10/02	10/13	15903	Gateway Freight Svcs;Atlantic Bro. p/v	$15.00		
13239	10/02	10/07	15904	Lufthansa Cargo;10 bx's BB's ATA Netherlands	$350.11		
13239	10/07	10/08	15926	Cash;inside delivery tips paid to Assoc. Airfreight Inc	$20.00		
				Total:	$385.11		$21,277.38
							$20,892.27

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13299	9/8	10/02	15745	Presidents Club;one pass Acc#FP582270	$125.00		
13299	10/07	10/08	15925	Simon Oduber;returned checks #835,833	$20.00		
13299	10/13	10/15	15964	Marcial Ibarra;reimbursement flower-arrangement Steve Bennett	$38.95		
13299	10/13	10/15	15968	Marcial Ibarra;charge for cancelled flight AA 6/92	$25.00		
13299	10/19	10/21	16030	Marcial Ibarra;celebration Caracas office	$126.03		
				Total:	$334.98		$9,026.11
							$8,691.13

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
43001	9/25	10/06	15853	Catharina Barthes;2 desks, 3 chairs	$466.17		
				Total:	$466.17		$6,536.66
							$6,070.49

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
50000	9/30	10/02	15894	Twelve Point Rule ltd Design Group;Inv#268,267,266.264	$4,059.66		
50000	10/06	10/16	15914	Premier Groups & Incentives;returned slides	$50.00		
50000	10/09	10/20	15955	Cash;ITME printing cost t-shirt	$26.40		
				Total:	$4,136.06		
				GRAND TOTAL:	$79,921.01	$97,565.31	

Deposit Record

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Code	Check#	Description		
Incentive	2819	The Travel Authority; video		$10.00
Office	194	Erlin Erasmus; video		$13.00
Incentive	3103	Senior Marketing Services, Inc.; video		$10.00
Office	77939379	The Travelers; reimbursement old policy		$63.00
Office	6868	Mid Continental; Rent NYC office		$6,300.00
Office	1468	All Seasons Vacation Center, Inc.; video:		$13.00
Office	20760612	A.T.& t.; refund acc#201-0990403		$75.63
Office	164503756	Eco; ITME/ cheeses		$465.00
Incentive	121441	Holiday Inn; Incentive add campaign		$2,142.98
Office	4770	Expeditions Tour & Tvl, Inc; video		$13.00
Office	468	Andrew Arden; video		$16.00
Office	08300	ATA AUA; Fed.Ex. reimbursement		$3,700.66
Office	--	Karina Felix; reimbursement advance sal		$500.00
			Total	$13,322.27

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

06338/R5/01

176

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT
05145874

AS OF 11/01/92
PAGE 1 OF 5

BUSINESS ACCOUNT 05145874 FROM 10-01-92 TO 11-01-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 10-01-92			$186,469.93
10-01	DEPOSITED CHECK RETURNED UNPAID	210.26		
	DEPOSITED CHECK RETURNED UNPAID	269.84		
	CHECK #15852	22.25		
	CHECK #15856	34.33		
	CHECK #14953	50.00		
	CHECK #14954	186.50		
	CHECK #15803	315.00		
	CHECK #15890	468.00		
	CHECK #15861	518.00		
	CHECK #15812	520.00		
	CHECK #15892	572.00		
	CHECK #15893	770.00		
	CHECK #15877	3,242.06		179,291.69
10-02	CHECK #15886	4.27		
	CHECK #15851	52.90		
	CHECK #15887	55.00		
	CHECK #15745	125.00		
	CHECK #15592	186.50		
	CHECK #15860	252.00		
	CHECK #15882	742.88		
	CHECK #15889	880.00		
	CHECK #15895	924.00		
	CHECK #15894	4,059.66		172,009.48
10-05	DEPOSITED CHECK RETURNED UNPAID	63.40		
	CHECK #15881	8.00		
	CHECK #15905	25.00		
	CHECK #15896	27.50		
	CHECK #15879	40.23		
	CHECK #15866	130.00		
	CHECK #15908	175.00		
	CHECK #15906	300.00		
	CHECK #15888	320.00		
	CHECK #15885	573.06		
	CHECK #15884	601.11		
	CHECK #15891	924.00		
	CHECK #15897	1,160.85		167,661.33
10-06	DEPOSIT		2,482.02	
	CHECK #15849	10.00		
	CHECK #15883	30.24		
	CHECK #15899	43.27		
	CHECK #15907	175.00		
	CHECK #15774	351.48		
	CHECK #15853	466.17		169,067.19
10-07	CHECK #15912	44.00		
	CHECK #15898	132.39		
	CHECK #15771	256.00		
	CHECK #15901	280.00		
	CHECK #15911	350.00		
	CHECK #15904	350.11		
	CHECK #15858	4,625.21		163,029.48

ECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
10-08	PREAUTHORIZED TRANSFER	15.00		
	STOP PAYMENT SERVICE CHARGE			
	CHECK #15925	20.00		
	CHECK #15926	20.00		
	CHECK #15924	198.60		
	CHECK #15928	210.00		
	CHECK #15927	423.00		
	CHECK #15929	486.00		
	CHECK #15933	1,050.00		160,606.88
10-09	CHECK #15800	125.00		
	CHECK #15932	575.00		159,906.88
10-13	CHECK #15903	15.00		
	CHECK #15941	22.50		
	CHECK #15915	26.25		
	CHECK #15920	29.00		
	CHECK #15942	50.00		
	CHECK #15943	50.00		
	CHECK #15940	120.00		
	CHECK #15947	140.00		
	CHECK #15802	162.38		
	CHECK #15930	483.00		
	CHECK #15931	483.00		
	CHECK #15951	525.00		
	CHECK #15916	677.81		
	CHECK #15934	700.00		
	CHECK #15902	2,000.00		154,422.94
10-14	CHECK #15948	13.62		
	CHECK #15962	23.50		
	CHECK #15918	40.00		
	CHECK #15944	90.00		
	CHECK #15960	100.00		
	CHECK #15935	118.89		
	CHECK #15954	173.75		
	CHECK #15958	175.00		
	CHECK #15961	350.00		
	CHECK #15946	403.00		
	CHECK #15959	525.00		
	CHECK #15919	525.00		
	CHECK #15880	659.25		
	CHECK #15938	772.44		
	CHECK #15949	880.00		149,573.49
10-15	CHECK #15913	9.97		
	CHECK #15966	23.00		
	CHECK #15968	25.00		
	CHECK #15964	38.95		
	CHECK #15778	71.19		
	CHECK #15967	71.69		
	CHECK #15779	115.85		
	CHECK #15953	130.00		
	CHECK #15875	700.00		148,387.84
10-16	CHECK #15969	44.00		
	CHECK #15917	46.00		
	CHECK #15914	50.00		
	CHECK #15971	420.00		
	CHECK #15973	624.00		
	CHECK #15974	770.00		146,433.84
10-19	CHECK #15990	1.19		
	CHECK #15978	2.68		
	CHECK #15993	4.00		
	CHECK #15988	7.57		
	CHECK #15989	12.21		
	CHECK #15992	13.00		

ECKING ACTIVITY continued ...

Date	Description	Debits	Credits	Balances
	CHECK #15977	25.00		
	CHECK #15965	35.00		
	CHECK #15952	41.80		
	CHECK #15987	48.75		
	CHECK #15997	53.68		
	CHECK #15985	73.59		
	CHECK #15998	126.00		
	CHECK #15984	312.00		
	CHECK #15922	370.00		
	CHECK #15923	370.00		
	CHECK #15972	480.00		
	CHECK #15994	924.00		143,533.37
10-20	CREDIT		84,369.00	
	DEPOSIT		6,484.63	
	CHECK #16013	8.29		
	CHECK #16027	9.19		
	CHECK #15955	26.40		
	CHECK #16014	72.50		
	CHECK #16026	160.40		
	CHECK #16012	175.00		
	CHECK #15970	175.00		
	CHECK #15976	247.00		
	CHECK #16015	318.00		
	CHECK #16029	500.00		
	CHECK #15991	924.00		
	CHECK #15999	1,144.00		
	CHECK #15939	1,820.00		228,807.22
10-21	CHECK #16030	126.03		
	CHECK #15921	379.00		
	CHECK #15945	2,500.00		225,802.19
10-22	CHECK #15785	149.00		
	CHECK #16018	616.25		
	CHECK #16020	1,293.69		
	CHECK #16019	2,470.98		221,272.27
10-23	CHECK #16004	40.00		
	CHECK #16021	68.25		
	CHECK #16002	518.65		
	CHECK #16028	642.00		
	CHECK #16016	898.50		
	CHECK #16005	3,566.00		
	CHECK #16000	5,000.00		210,538.87
10-26	CHECK #16022	51.21		
	CHECK #16023	141.20		
	CHECK #15950	365.70		
	CHECK #16008	2,100.00		
	CHECK #16003	3,538.81		204,341.95
10-27	CHECK #16034	6.61		
	CHECK #16025	20.80		
	CHECK #16031	23.40		
	CHECK #16035	25.00		
	CHECK #16010	30.45		
	CHECK #16032	39.15		
	CHECK #16024	47.94		
	CHECK #16033	62.90		
	CHECK #16006	104.17		
	CHECK #16040	175.00		
	CHECK #16011	175.00		
	CHECK #16009	406.55		
	CHECK #16007	406.86		202,818.12
10-28	CHECK #16017	1.50		
	CHECK #16047	33.95		

IECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #16043	49.00		
	CHECK #16045	50.00		
	CHECK #16044	53.25		
	CHECK #16042	111.85		
	CHECK #16041	200.00		
	CHECK #16046	525.00		201,793.57
10-29	DEPOSIT		4,229.66	
	CHECK #15995	65.00		
	CHECK #15996	104.00		
	CHECK #15980	500.00		205,354.23
10-30	CHECK #16053	360.00		
	CHECK #16050	880.00		
	CLOSING BALANCE: 11-01-92			$204,114.23
	STATEMENT TOTAL	79,921.01	97,565.31	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 176

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
14953	10-01	50.00	15895	10-02	924.00	15940	10-13	120.00	15989	10-19	12.21
14954	10-01	186.50	15896	10-05	27.50	15941	10-13	22.50	15990	10-19	1.19
*15592	10-02	186.50	15897	10-05	1,160.85	15942	10-13	50.00	15991	10-20	924.00
*15745	10-02	125.00	15898	10-07	132.39	15943	10-13	50.00	15992	10-19	13.00
*15771	10-07	256.00	15899	10-06	43.27	15944	10-14	90.00	15993	10-19	4.00
*15774	10-06	351.48	*15901	10-07	280.00	15945	10-21	2,500.00	15994	10-19	924.00
15778	10-15	71.19	15902	10-13	2,000.00	15946	10-14	403.00	15995	10-29	65.00
15779	10-15	115.85	15903	10-13	15.00	15947	10-13	140.00	15996	10-29	104.00
*15785	10-22	149.00	15904	10-07	350.11	15948	10-14	13.62	15997	10-19	53.68
*15800	10-09	125.00	15905	10-05	25.00	15949	10-14	880.00	15998	10-19	126.00
*15802	10-13	162.38	15906	10-05	300.00	15950	10-26	365.70	15999	10-20	1,144.00
15803	10-01	315.00	15907	10-06	175.00	15951	10-13	525.00	16000	10-23	5,000.00
*15812	10-01	520.00	15908	10-05	175.00	15952	10-19	41.80	*16002	10-23	518.65
*15849	10-06	10.00	*15911	10-07	350.00	15953	10-15	130.00	16003	10-26	3,538.81
*15851	10-02	52.90	15912	10-07	44.00	15954	10-14	173.75	16004	10-23	40.00
15852	10-01	22.25	15913	10-15	9.97	15955	10-20	26.40	16005	10-23	3,566.00
15853	10-06	466.17	15914	10-16	50.00	*15958	10-14	175.00	16006	10-27	104.17
*15856	10-01	34.33	15915	10-13	26.25	15959	10-14	525.00	16007	10-27	406.86
*15858	10-07	4,625.21	15916	10-13	677.81	15960	10-14	100.00	16008	10-26	2,100.00
*15860	10-02	252.00	15917	10-16	46.00	15961	10-14	350.00	16009	10-27	406.55
15861	10-01	518.00	15918	10-14	40.00	15962	10-14	23.50	16010	10-27	30.45
*15866	10-05	130.00	15919	10-14	525.00	*15964	10-15	38.95	16011	10-27	175.00
*15875	10-15	700.00	15920	10-13	29.00	15965	10-19	35.00	16012	10-20	175.00
*15877	10-01	3,242.06	15921	10-21	379.00	15966	10-15	23.00	16013	10-20	8.29
*15879	10-05	40.23	15922	10-19	370.00	15967	10-15	71.69	16014	10-20	72.50
15880	10-14	659.25	15923	10-19	370.00	15968	10-15	25.00	16015	10-20	318.00
15881	10-05	8.00	15924	10-08	198.60	15969	10-16	44.00	16016	10-23	898.50
15882	10-02	742.88	15925	10-08	20.00	15970	10-20	175.00	16017	10-28	1.50
15883	10-06	30.24	15926	10-08	20.00	15971	10-16	420.00	16018	10-22	616.25
15884	10-05	601.11	15927	10-08	423.00	15972	10-19	480.00	16019	10-22	2,470.98
15885	10-05	573.06	15928	10-08	210.00	15973	10-16	624.00	16020	10-22	1,293.69
15886	10-02	4.27	15929	10-08	486.00	15974	10-16	770.00	16021	10-23	68.25
15887	10-02	55.00	15930	10-13	483.00	*15976	10-20	247.00	16022	10-26	51.21
15888	10-05	320.00	15931	10-13	483.00	15977	10-19	25.00	16023	10-26	141.20
15889	10-02	880.00	15932	10-09	575.00	15978	10-19	2.68	16024	10-27	47.94
15890	10-01	468.00	15933	10-08	1,050.00	*15980	10-29	500.00	16025	10-27	20.80
15891	10-05	924.00	15934	10-13	700.00	*15984	10-19	312.00	16026	10-20	160.40
15892	10-01	572.00	15935	10-14	118.89	15985	10-19	73.59	16027	10-20	9.19
15893	10-01	770.00	*15938	10-14	772.44	*15987	10-19	48.75	16028	10-23	642.00
15894	10-02	4,059.66	15939	10-20	1,820.00	15988	10-19	7.57	16029	10-20	500.00

IECKS LISTED IN SEQUENTIAL ORDER

continued ...

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
16030	10-21	126.03	16034	10-27	6.61	16042	10-28	111.85	16046	10-28	525.00
16031	10-27	23.40	16035	10-27	25.00	16043	10-28	49.00	16047	10-28	33.95
16032	10-27	39.15	*16040	10-27	175.00	16044	10-28	53.25	*16050	10-30	880.00
16033	10-27	62.90	16041	10-28	200.00	16045	10-28	50.00	*16053	10-30	360.00

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $179,372)	1	10.75	$ 10.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	3	.21	0.63
DEPOSITED ITEMS	20	.21	4.20
CHECKS AND OTHER WITHDRAWALS	176	.21	36.96
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			52.54
EARNINGS CREDIT*			- 52.54
$.15 X $179,372 (AVG. BAL.)/$100 = $269.06			
* 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.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK 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
1000 HARBOR BLVD. GROUND LEVEL
WEEHAWKEN, NJ 07087

6 Januari, 1993

Aan de heer direkteur der
Direktie der Financien
Van het land Aruba
Oranjestad, ARUBA

Hieronder doe ik U toekomen afrekening van de Direktie Toerisme t
Verenigde Staten over de periode van 1 t/m 30 November, 1992.

Saldo per 1 November, 1992.....	$204,114.24
Ontvangsten (zie aangehechte ontvangsten staat)...	$11,529.44
Totaal.....	$215,643.68
Uitgaven (zie aangehechte uitgaven staat).....	$98,691.50
Balans cheque rekening.....	$116,952.18

Balans bank rekening per 30 November, 1992.....	$116,952.18

De bankstaten en geincasseerde cheques van de betreffende periode
zijn hierbij ingesloten.

Direktie Toerisme Aruba, Verenigde Staten
Marcial F. Ibarra
Direktor

v/d Velma E. Jacquin-Yee
Administrator

cc: A.T.A. ARUBA
Bijl.

PHONE: (201) 330-0800, FAX: (201) 330-8757

Aruba

ARUBA TOURISM AUTHORITY

NOVEMBER 1992

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
	11/18					$1,023.47 Deposit	
	11/18					$10,505.97 Deposit	

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
11002	10/29	11/02	16052	Stela Ruzan;salarywk 10/16-31/92	$240.00		
11002	10/29	11/06	16054	Marinel Barbu;salarywk 10/16-31/92	$924.00		
11002	10/29	11/02	16055	Mildred Padro;salarywk 10/16-31/92	$924.00		
11002	10/29	11/02	16056	Vernetta Robinson;salarywk 10/16-31/92	$594.00		
11002	10/29	11/02	16057	Elena Perez;salarywk 10/16-31/92	$770.00		
11002	10/30	11/03	16074	Roy Kip;salarywk 10/15-30/92	$1,144.00		
11002	10/30	11/02	16083	Dolly Mabe;84hrs @ $7,-	$588.00		
11002	11/05	11/06	16120	Cash;salarywk 10/16-31/92	$526.50		
11002	11/12	11/17	16141	Elena Perez;salarywk 11/1-15/92 80x8.75	$700.00		
11002	11/12	11/16	16142	Valerie Gilliam;salarywk 11/1-15/92 80x10.00	$800.00		
11002	11/12	11/16	16143	Cash;Derny salarywk 11/1-15/92 43x6.5	$279.50		
11002	11/12	11/16	16144	Vernetta Robinson;salarywk 11/1-15/92 80x6.75	$540.00		
11002	11/12	11/16	16145	Stela Ruzan;salarywk 11/1-15/92 40x7.5	$300.00		
11002	11/12	11/16	16146	Dorina Ruzan;salarywk 11/1-15/92 69x5.00	$345.00		
11002	11/12	11/17	16147	Marinel Barbu;salarywk 11/1-15/92 80x10.5	$840.00		
11002	11/12	11/16	16148	Roy Kip;salarywk 11/1-15/92 80x13-10%	$936.00		
11002	11/12	11/16	16149	Mildred Padro;salarywk 11/1-15/92 80x10.5	$840.00		
11002	11/12	11/16	16150	Russell S. Brand,Marshal; Roy Kip Ref#R6463 10%x$1040.00	$104.00		
11002	11/12	11/23	16151	Dolly Mabe;salarywk 11/1-15/92 81.5x7.00	$570.50		
11002	11/17	11/19	16178	Karina Felix;advance	$500.00		
11002	11/20	11/24	16205	Valerie Gilliam;salarywk 11/16-30/92	$880.00		
11002	11/24	11/27	16209	Mildred Padro;salarywk 11/16-30/92	$924.00		
11002	11/25	11/30	16214	Dolly Mabe;salarywk 11/16-30/92	$516.00		
11002	11/25	11/30	16216	Dorina Ruzan;salarywk 11/16-30/92	$440.00		
11002	11/25	11/30	16218	Elena Perez;salarywk 11/16-30/92	$770.00		
				Total:	$15,995.50		$164,271.83
							$148,276.33

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
12201	11/12	11/16	16165	Chubb Life America;Group#133488-000	$3,612.70		
				Total:	$3,612.70		$20,757.20
							$17,144.50

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13003	10/26	11/02	16036	Catharina Barthes;mileage 9/16 service merchandise	$40.30		
13003	10/26	11/02	16037	Catharina Barthes;transport Nat'l Tvl Exchange 10/20-23/92	$127.00		
13003	10/30	11/05	16077	Angelina Buckley;van-rentals liberty tvl 50%	$519.70		
13003	10/30	11/03	16085	Marinel Barbu;TNT Show transportation	$59.25		
13003	10/30	11/03	16086	Marinel Barbu;mileage postoffice & airport	$46.80		
13003	11/04	11/10	16096	Istvan Lopez;transport carrental,gas;Vacation Express	$193.01		
13003	11/04	11/10	16097	Istvan Lopez;sales calls roadshow; taxi/parking 9/9,21,22,27/92	$50.00		
13003	11/06	11/10	16124	Roy Kip;tolls bridges	$37.00		
13003	11/06	11/10	16125	Roy Kip;gas/tolls/parking/repair tire & tire	$57.05		
13003	11/06	11/10	16128	Valerie Gilliam;transport Aruba fam	$52.50		
13003	11/10	11/12	16134	Troy Towers;unit#613 car parking	$70.00		
13003	11/11	11/16	16140	Marcial Ibarra;workshop 11/11 toll/ parking	$22.00		
13003	11/12	11/16	16160	Marinel Barbu;toll-Newark airport/Nat'l Tradeshow	$11.90		
13003	11/12	11/16	16161	Marinel Barbu;mileage 11/2-5 Nat'l Trade show	$98.80		
13003	11/12	11/16	16163	Marinel Barbu;mileage 11/12/92 Newark airport postoffice	$23.40		
13003	11/12	11/16	16164	Marinel Barbu;toll/cargo Air Aruba 11/12/92	$3.90		
13003	11/12	11/16	16166	Marcial Ibarra;parking/toll/AC&R 11/12/92	$24.75		
13003	11/12	11/16	16167	Roy Kip;Henry Davis 11/12/92	$69.00		
13003	11/16	11/17	16171	Egbert Falconi;transport Gogo Tours Chicago	$58.01		
13003	11/16	11/17	16172	Egbert Falconi;share carrental w/ Wendy Crichlow(Americana)	$49.87		
13003	11/16	11/18	16174	Marcial Ibarra;parking	$48.50		
13003	11/17	11/23	16189	Valerie Gilliam;ferry tickets	$6.00		
13003	11/17	11/23	16190	Valerie Gilliam;Globetrotters transport 10/8/92	$30.00		
13003	11/19	11/24	16195	Roy Kip;gas/oil change	$45.00		
13003	11/19	11/25	16197	Velma Yee;staples 32 miles	$19.20		
13003	11/19	11/30	16199	Marcial Ibarra;parking	$6.00		
13003	11/17	11/23	16201	Valerie Gilliam;transport taxi Gogo tours fam trip	$40.00		
13003	11/25	11/30	16211	Marcial Ibarra;parking/toll	$20.00		
13003	11/25	11/30	16212	Marcial Ibarra;parking/gas	$18.50		
13003	11/25	11/30	16229	Marcial Ibarra;tunnel/gas/parking/Antor lunch	$33.50		
				Total:	$1,880.94		$52,830.00
							$50,949.06

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13006	10/28	11/25	16051	Velma Jacquin-Yee;cost co. expense report	$38.23		
13006	10/30	11/03	16078	Marcial Ibarra;entertainment globetrotters show	$53.00		
13006	10/30	11/03	16084	Marcial Ibarra;luncheon w/ Mr & Mrs R. Arends	$32.98		
13006	10/30	11/03	16087	Marinel Barbu;t.paper	$3.90		
13006	11/06	11/10	16127	Valerie Gilliam;fam trip entertainment	$40.00		
13006	11/10	11/16	16135	Marcial Ibarra;juice Aruba guest	$3.75		
13006	11/25	11/30	16213	Marcial Ibarra;entertainment Houlihan's	$120.64		
13006	11/25	11/30	16228	Marcial Ibarra;drinks Antor lunch	$10.00		
				Total:	$302.50		$9,803.23
							$9,500.73

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13007	10/15	11/05	15981	Angelina Buckley;p/d Don Holland 10/27,11/4;Tops 11/11/92	$275.00		
13007	10/26	11/02	16038	Catharina Barthes;tips Nat'l Tvl Exchange	$21.00		
13007	10/26	11/09	16048	Angelina Buckley;American Airlines	$234.00		
13007	10/30	11/03	16079	Marcial Ibarra;p/d globetrotters	$50.00		
13007	10/30	11/03	16080	Theresa Chai;p/d globetrotters	$50.00		
13007	10/30	11/02	16081	Catharina Barthes;p/d globetrotters	$50.00		
13007	11/02	11/03	16089	Roy Kip;p/d ASTA Show	$50.00		
13007	11/02	11/06	16091	Marinel Barbu;p/d Nat'l Shows 11/2,5/92	$100.00		
13007	11/04	11/09	16116	Forest Travel;Inv#9278 M.Barbu$443;Inv#8936 E.Falconi$660	$1,103.00		
13007	11/06	11/10	16122	Marcial Ibarra;luncheon w/hotel reps & brides	$47.78		
13007	11/09	11/10	16129	Roy Kip;p/d Henry Davis 11/9-11/92	$525.00		
13007	11/09	11/10	16130	Egbert Falconi;p/d Chicago Area Gogo Tours 11/10-12/92	$525.00		
13007	11/11	11/18	16137	Istvan Lopez;SITE inspections 11/23-27/92	$250.00		
13007	11/13	11/18	16168	Istvan Lopez;p/d Fantasy Tours Blitz 11/11-13/92	$350.00		
13007	11/16	11/17	16169	Roy Kip;p/d Travel Impressions	$150.00		
13007	11/16	11/17	16170	Egbert Falconi;p/d Gogo Tours 11/17-19/92	$525.00		
13007	11/17	11/23	16188	Istvan Lopez;p/d Fantasy Tours Sales Blitz 11/17-18/92	$175.00		
				Total:	$4,480.78		$59,404.21
							$54,923.43

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13020	10/30	11/09	16063	Adolfo Hernandez;Ref#990369 9/16/92	$57.04		
13020	10/30	11/12	16068	Rae container Inc;Inv#01002;jiffy bags,tapes sct.	$634.94		
13020	10/30	11/06	16069	Adart Poly Bag Mfg Inc;Inv#73672	$224.22		
13020	11/04	11/10	16098	Istvan Lopez;supplies	$8.15		
13020	11/04	11/16	16102	Mildred Padro;office supplies;ribbons & balloons liberty tvl	$4.41		
13020	11/04	11/09	16105	Xerox Corporation;Acc#976864777;Inv#148077248;dry ink/cartridge	$557.49		
13020	11/06	11/10	16126	Marcial Ibarra;office supply/note pads	$4.63		
13020	11/12	11/17	16152	AT&T;Acc#A10983415;Inv#30194493;8-con tel cord 25'	$28.32		
13020	11/16	11/20	16173	Best Wishes Card & Gifts;1 picture frame	$14.79		
13020	11/19	11/25	16198	Velma Yee;office supplies	$191.36		
13020	11/24	11/30	16207	Best Wishes Card Shop;X-mas trimmings/ p-towels	$88.23		
				Total:	$1,813.58		$8,819.60
							$7,006.02

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13021	11/19	11/27	16200	SITE Foundation;1 copy understanding incentive tvl USA	$25.00		
				Total:	$25.00		$6,159.43
							$6,134.43

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13022	10/30	11/09	16062	Interamerica Export Finance & Mkt Corp;Angelina's business card	$42.60		
13022	11/10	11/12	16133	Innovative Graphics;10M bulk env.	$945.00		
13022	11/17	11/18	16176	Sir Speedy Printing Center;Inv#8290/8414/8479	$4,135.45		
				Total:	$5,123.05		$26,734.37
							$21,611.32

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13025	10/30	11/10	16060	AT&T;acct#015057 6675 001 9/30/92	$77.48		
13025	10/30	11/09	16061	Southern Bell;Acct#305 567-2720 630-0448	$803.15		
13025	10/30	11/06	16066	Southern Bell;Acct#404 892-7822-049-0353	$158.66		
13025	10/30	11/05	16088	NJ Bell;office calls Marcial Ibarra;201 348-2974-506-3-9	$83.70		
13025	11/04	11/12	16110	AT&T;Acc#0150580624001;Atlanta phone bill	$326.55		
13025	11/12	11/17	16153	NJ Bell;Acc#1330-0800 287	$430.21		
13025	11/17	11/24	16179	Southern Bell;Acc#305 567-2720 630 0448	$987.58		
13025	11/17	11/25	16182	AT&T;Acc#015 057-6675 001;Ref#404 636 6743	$104.39		
13025	11/17	11/25	16183	AT&T;Acc#001090-8696001;Ref#201 330-0800	$3,658.41		
13025	11/17	11/23	16186	AT&T;Acc#201 099-0493287/800#	$2,002.66		
13025	11/25	11/30	16210	NJ Bell;M.Ibarra Tel#201 348-2974 period 10/9-11/5/92	$43.17		
				Total:	$8,675.96		$1,048.57
							($7,627.39)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13026	10/30	11/04	16064	UPS;Acct#086-0E9 wk-ending 10/24/92	$834.72		
13026	10/30	11/06	16067	Postage by Phone;Acct#13545413	$3,000.00		
13026	10/30	11/09	16070	Federal Express;Acct#1207-6548-5;Inv#1-569-41813	$29.00		
13026	11/03	11/06	16092	US Postmaster;bulk permit#753	$3,000.00		
13026	11/04	11/10	16099	Courier Service;CSG#440396386;Acc#2285 7/7/92	$19.50		
13026	11/04	11/09	16112	Federal Express;Acc#1207-6548-5;Inv#1571-15423	$105.00		
13026	11/04	11/10	16113	Postage by Phone System;Acc#13545413;postage meter	$5,000.00		
13026	11/04	11/09	16115	UPS;Sh#0860E9;wk9/5/92	$367.56		
13026	11/12	11/17	16156	Federal Express;Acc#1207-6548-5;Inv#4-808-88738/1-572-99070	$136.35		
13026	11/12	11/16	16157	Federal Express;Acc#1207-6548-5;Inv#4-791-09523/4-797-02238	$189.50		
13026	11/12	11/16	16158	UPS ;Sh#086-0E9 wk 10/31/92,11/7/92	$750.17		
13026	11/17	11/23	16191	UPS;Sh#086-0E9 wk 11/14/92	$204.86		
13026	11/17	11/23	16192	Federal Express;Acc#1207-6548-5;Inv#4814 98521	$45.25		
				Total:	$13.681.91		$74,272.06
							$60,590.15

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13028	10/30	11/06	16071	Omnifax;Inv#860806 Telautograph Corp 11/1/92-1/31/93	$191.70		
13028	11/04	11/13	16093	AT&T Credit Corp;Acc#E103505 NJ office;Merlin legend	$85.57		
13028	11/04	11/13	16094	AT&T Credit Corp;Acc#SP02468 Miami office Merlin Plus	$121.20		
13028	11/04	11/12	16100	Pitney Bowes Credit Corp;Acc#0263749;Inv#02637490T92	$187.24		
13028	11/04	11/16	16104	Dara Matic Leasing;Inv#6137880-001	$71.29		
13028	11/04	11/13	16111	AT&T Credit Corp;Acc#E103505;Merlin Legend NJ office	$460.55		
13028	11/17	11/27	16187	Bell Atlantic;Acc#7056129/7077917/copymachine/fax	$511.03		
				Total:	$1,628.58		($9,341.00)
							($10,969.58)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13040	10/19	11/02	16001	Tel Plus Communication;rent 10/92	$11,371.17		
13040	11/04	11/13	16108	Gables Int'l Center;Miami rent 11/92	$1,160.85		
13040	11/04	11/16	16109	Tel Plus Communications;rent NYC	$11,371.17		
				Total:	$23,903.19		$34,741.55
							$10,838.36

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13041	11/04	11/10	16114	Hartz Mountain Inc;Acc#001T70023;Inv#173165;electric 8/25-9/24	$599.12		
				Total:	$599.12		$185.38
							($413.74)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13051	11/09	11/24	16132	Narandra Patel;porters wages 10/16-27/92	$130.00		
13051	11/17	11/25	16185	Deer Park;Acc#A16241;Inv#1218846W	$57.66		
				Total:	$187.66		($2,972.08)
							($3,159.74)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13065	10/30	11/05	16082	Signs Now;4 Aruba banners	$413.40		
13065	11/12	11/18	16162	Adart Poly Bag;Inv#73672 10/15/92	$224.22		
				Total:	$637.62		$578,588.95
							$577,951.33

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13066	09/15	11/18	15807	Tops;11/4/92	$250.00		
13066	10/01	11/17	15900	Miami Lakes Travel;bridal show	$50.00		
13066	10/13	11/03	15963	Champion Expo Service;GWV Show 10/15/92	$120.00		
13066	10/30	11/04	16075	Cariba;Liberty tvl mngrs meeting 50%	$1,738.17		
13066	11/04	11/10	16095	Istvan Lopez;Aruba Seminar 10/21/92 video tapes	$36.00		
13066	11/04	11/17	16103	American Express;'93 travel product launch 11/2-4/92	$150.00		
13066	11/04	11/10	16106	National Exposition Service Inc;Inv#2400001 booth14	$126.00		
13066	11/04	11/12	16107	United Exposition Svs Co Inc;Acc#230098;Inv#4511133	$115.50		
13066	11/09	11/17	16131	The National Bridal Show; The Spirit of NJ 10/26/92	$200.00		
13066	11/12	11/18	16155	Asto Travel;Tvl Fair '92 Griffiss AFB	$40.00		
13066	11/19	11/24	16196	Floral Fashions Inc;balance payment ITME	$180.63		
				Total:	$3,006.30		$147,237.87
							$144,231.57

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13090	11/17	11/25	16181	GMAC;dealer cust#415-3147;Acc#36557 carlease	$203.53		
				Total:	$203.53		$1,545.81
							$1,342.28

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13091	11/06	11/10	16123	Marcial Ibarra;gas company car	$10.00		
				Total:	$10.00		$2,470.84
							$2,460.84

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13093	11/04	11/09	16119	Martin Service Center Corp;repair of company car	$216.57		
				Total:	$216.57		$1,281.46
							$1,064.89

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
13159	10/30	11/04	16076	Cariba;TNT balance	$29.88		
13159	11/12	11/17	16154	Lou Hammond & Ass;Inv#6689 out of pocket 9/92	$3,200.53		
				Total:	$3,230.41		$129,949.22
							$126,718.81

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13181	11/17	11/24	16184	The Travelers;Acc#0193F6461	$6,829.00		
				Total:	$6,829.00		($977.00)
							($7,806.00)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13204		11/13		Preauhtorized transfer;checkbook	$224.00		
				Total:	$224.00		($182.61)
							($406.61)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13229	11/04	11/10	16117	Antor/Bradford Group;active membership application	$50.00		
13229	11/11	11/16	16139	Marcial Ibarra;Rotary dues 4x$5 11/92	$20.00		
13229	11/16	11/25	16175	World Future Society;1 year membership subscription 'mkt lifest	$30.00		
				Total:	$100.00		$7,970.31
							$7,870.31

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13239	11/12	11/17	16159	Tabloid Shipper;Inv#55717;Acc#1403	$800.00		
				Total:	$800.00		$20,892.27
							$20,092.27

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	AmountUS$ Dep/Cred Budget	AmountUS$
13299	10/30	11/09	16065	Brede Inc;Inv#E417050	$112.00		
13299	10/30	11/09	16072	SITE;registration Myrna Jansen	$425.00		
13299	10/30	11/09	16073	SITE;registration Gina Gnecco	$425.00		
13299	11/02	11/05	16090	Kohrs lumber Inc;wood & glue	$42.37		
13299	11/04	11/12	16118	Terry van Sloun;GoGo tours video refund	$13.00		
13299	11/05	11/13	16121	Freedom Flag & Banner Co;Aruba Flag Inv 11/2/92	$79.23		
13299	11/17	11/18	16177	Jerome;6 transparencies into neg. 5x7'	$162.00		
13299	11/18	11/23	16194	ANTOR;luncheon	$50.00		
				Total:	$1,308.60		$8,691.13
							$7,382.53

Ecl#	Date/w	Date/c	Check#	Description		Amount US$	AmountUS$ Dep/Cred	Budget AmountUS$
50000	10/26	11/19	16039	AHATA;balance ponche crema shirt ITME		$215.00		
					Total:	$215.00		
						$98,691.50	$11,529.44	

Deposit Record

November 1992

Code	Check#	Description		
Office	110358	Great Bear Spring; refund closing acc		$28.22
Office	194	Griffin Tvl Agency; video		$13.00
Office	2467	Forest Travel; Refund unused tkt Falconi		$660.00
Office	2047	Bounty Inc; Tvl Impression show		$300.00
Office	03002977	NY Tel; credit refund #212 557-1614 218		$22.25
Office	2380	Tripp Explorer; video		$13.00
Office	1093	Barry/Elaine Price; video		$13.00
Office	1539	Mid Continental; rent nov/elec charges		$10,479.97
			Total	$11,529.44

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT
05145874

AS OF 11/30/92
PAGE 1 OF 5

BUSINESS ACCOUNT 05145874 FROM 11-02-92 TO 11-30-92

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 11-02-92			$204,114.23
11-02	CHECK #16038	21.00		
	CHECK #16036	40.30		
	CHECK #16081	50.00		
	CHECK #16037	127.00		
	CHECK #16052	240.00		
	CHECK #16083	588.00		
	CHECK #16056	594.00		
	CHECK #16057	770.00		
	CHECK #16055	924.00		
	CHECK #16001	11,371.17		189,388.76
11-03	CHECK #16087	3.90		
	CHECK #16084	32.98		
	CHECK #16086	46.80		
	CHECK #16079	50.00		
	CHECK #16080	50.00		
	CHECK #16089	50.00		
	CHECK #16078	53.00		
	CHECK #16085	59.25		
	CHECK #15963	120.00		
	CHECK #16074	1,144.00		187,778.83
11-04	CHECK #16076	29.88		
	CHECK #16064	834.72		
	CHECK #16075	1,738.17		185,176.06
11-05	CHECK #16090	42.37		
	CHECK #16088	83.70		
	CHECK #15981	275.00		
	CHECK #16082	413.40		
	CHECK #16077	519.70		183,841.89
11-06	CHECK #16091	100.00		
	CHECK #16066	158.66		
	CHECK #16071	191.70		
	CHECK #16069	224.22		
	CHECK #16120	526.50		
	CHECK #16054	924.00		
	CHECK #16067	3,000.00		
	CHECK #16092	3,000.00		175,716.81
11-09	CHECK #16070	29.00		
	CHECK #16062	42.60		
	CHECK #16063	57.04		
	CHECK #16112	105.00		
	CHECK #16065	112.00		
	CHECK #16119	216.57		
	CHECK #16048	234.00		
	CHECK #16115	367.56		
	CHECK #16072	425.00		
	CHECK #16073	425.00		
	CHECK #16105	557.49		
	CHECK #16061	803.15		
	CHECK #16116	1,103.00		171,239.40

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
11-10	CHECK #16126	4.63		
	CHECK #16098	8.15		
	CHECK #16123	10.00		
	CHECK #16099	19.50		
	CHECK #16095	36.00		
	CHECK #16124	37.00		
	CHECK #16127	40.00		
	CHECK #16122	47.78		
	CHECK #16097	50.00		
	CHECK #16117	50.00		
	CHECK #16128	52.50		
	CHECK #16125	57.05		
	CHECK #16060	77.48		
	CHECK #16106	126.00		
	CHECK #16096	193.01		
	CHECK #16129	525.00		
	CHECK #16130	525.00		
	CHECK #16114	599.12		
	CHECK #16113	5,000.00		163,781.18
11-12	CHECK #16118	13.00		
	CHECK #16134	70.00		
	CHECK #16107	115.50		
	CHECK #16100	187.24		
	CHECK #16110	326.55		
	CHECK #16068	634.94		
	CHECK #16133	945.00		161,488.95
11-13	PREAUTHORIZED TRANSFER	224.00		
	CHECKBOOK CHARGES			
	CHECK #16121	79.23		
	CHECK #16093	85.57		
	CHECK #16094	121.20		
	CHECK #16111	460.55		
	CHECK #16108	1,160.85		159,357.55
11-16	LIST	20,421.24		138,936.31
11-17	CHECK #16152	28.32		
	CHECK #16172	49.87		
	CHECK #15900	50.00		
	CHECK #16171	58.01		
	CHECK #16156	136.35		
	CHECK #16103	150.00		
	CHECK #16169	150.00		
	CHECK #16131	200.00		
	CHECK #16153	430.21		
	CHECK #16170	525.00		
	CHECK #16141	700.00		
	CHECK #16159	800.00		
	CHECK #16147	840.00		
	CHECK #16154	3,200.53		131,618.02
11-18	DEPOSIT		1,023.47	
	DEPOSIT		10,505.97	
	CHECK #16155	40.00		
	CHECK #16174	48.50		
	CHECK #16177	162.00		
	CHECK #16162	224.22		
	CHECK #15807	250.00		
	CHECK #16137	250.00		
	CHECK #16168	350.00		
	CHECK #16176	4,135.45		137,687.29
11-19	CHECK #16039	215.00		
	CHECK #16178	500.00		136,972.29
11-20	CHECK #16173	14.79		136,957.50

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
11-23	CHECK #16189	6.00		
	CHECK #16190	30.00		
	CHECK #16201	40.00		
	CHECK #16192	45.25		
	CHECK #16194	50.00		
	CHECK #16188	175.00		
	CHECK #16191	204.86		
	CHECK #16151	570.50		
	CHECK #16186	2,002.66		133,833.23
11-24	CHECK #16195	45.00		
	CHECK #16132	130.00		
	CHECK #16196	180.63		
	CHECK #16205	880.00		
	CHECK #16179	987.58		
	CHECK #16184	6,829.00		124,781.02
11-25	CHECK #16197	19.20		
	CHECK #16175	30.00		
	CHECK #16051	38.23		
	CHECK #16185	57.66		
	CHECK #16182	104.39		
	CHECK #16198	191.36		
	CHECK #16181	203.53		
	CHECK #16183	3,658.41		120,478.24
11-27	CHECK #16200	25.00		
	CHECK #16187	511.03		
	CHECK #16209	924.00		119,018.21
11-30	CHECK #16199	6.00		
	CHECK #16228	10.00		
	CHECK #16212	18.50		
	CHECK #16211	20.00		
	CHECK #16229	33.50		
	CHECK #16210	43.17		
	CHECK #16207	88.23		
	CHECK #16213	120.64		
	CHECK #16216	440.00		
	CHECK #16214	516.00		
	CHECK #16218	770.00		
	CLOSING BALANCE: 11-30-92			$116,952.17
	STATEMENT TOTAL	98,691.50	11,529.44	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 142

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
15807	11-18	250.00	16055	11-02	924.00	16070	11-09	29.00	16083	11-02	588.00
*15900	11-17	50.00	16056	11-02	594.00	16071	11-06	191.70	16084	11-03	32.98
*15963	11-03	120.00	16057	11-02	770.00	16072	11-09	425.00	16085	11-03	59.25
*15981	11-05	275.00	*16060	11-10	77.48	16073	11-09	425.00	16086	11-03	46.80
*16001	11-02	11,371.17	16061	11-09	803.15	16074	11-03	1,144.00	16087	11-03	3.90
*16036	11-02	40.30	16062	11-09	42.60	16075	11-04	1,738.17	16088	11-05	83.70
16037	11-02	127.00	16063	11-09	57.04	16076	11-04	29.88	16089	11-03	50.00
16038	11-02	21.00	16064	11-04	834.72	16077	11-05	519.70	16090	11-05	42.37
16039	11-19	215.00	16065	11-09	112.00	16078	11-03	53.00	16091	11-06	100.00
*16048	11-09	234.00	16066	11-06	158.66	16079	11-03	50.00	16092	11-06	3,000.00
*16051	11-25	38.23	16067	11-06	3,000.00	16080	11-03	50.00	16093	11-13	85.57
16052	11-02	240.00	16068	11-12	634.94	16081	11-02	50.00	16094	11-13	121.20
*16054	11-06	924.00	16069	11-06	224.22	16082	11-05	413.40	16095	11-10	36.00

CHECKS LISTED IN SEQUENTIAL ORDER

continued ...

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
16096	11-10	193.01	16123	11-10	10.00	*16168	11-18	350.00	16191	11-23	204.86
16097	11-10	50.00	16124	11-10	37.00	16169	11-17	150.00	16192	11-23	45.25
16098	11-10	8.15	16125	11-10	57.05	16170	11-17	525.00	*16194	11-23	50.00
16099	11-10	19.50	16126	11-10	4.63	16171	11-17	58.01	16195	11-24	45.00
16100	11-12	187.24	16127	11-10	40.00	16172	11-17	49.87	16196	11-24	180.63
*16103	11-17	150.00	16128	11-10	52.50	16173	11-20	14.79	16197	11-25	19.20
*16105	11-09	557.49	16129	11-10	525.00	16174	11-18	48.50	16198	11-25	191.36
16106	11-10	126.00	16130	11-10	525.00	16175	11-25	30.00	16199	11-30	6.00
16107	11-12	115.50	16131	11-17	200.00	16176	11-18	4,135.45	16200	11-27	25.00
16108	11-13	1,160.85	16132	11-24	130.00	16177	11-18	162.00	16201	11-23	40.00
*16110	11-12	326.55	16133	11-12	945.00	16178	11-19	500.00	*16205	11-24	880.00
16111	11-13	460.55	16134	11-12	70.00	16179	11-24	987.58	*16207	11-30	88.23
16112	11-09	105.00	*16137	11-18	250.00	*16181	11-25	203.53	*16209	11-27	924.00
16113	11-10	5,000.00	*16141	11-17	700.00	16182	11-25	104.39	16210	11-30	43.17
16114	11-10	599.12	*16147	11-17	840.00	16183	11-25	3,658.41	16211	11-30	20.00
16115	11-09	367.56	*16151	11-23	570.50	16184	11-24	6,829.00	16212	11-30	18.50
16116	11-09	1,103.00	16152	11-17	28.32	16185	11-25	57.66	16213	11-30	120.64
16117	11-10	50.00	16153	11-17	430.21	16186	11-23	2,002.66	16214	11-30	516.00
16118	11-12	13.00	16154	11-17	3,200.53	16187	11-27	511.03	*16216	11-30	440.00
16119	11-09	216.57	16155	11-18	40.00	16188	11-23	175.00	*16218	11-30	770.00
16120	11-06	526.50	16156	11-17	136.35	16189	11-23	6.00	*16228	11-30	10.00
16121	11-13	79.23	*16159	11-17	800.00	16190	11-23	30.00	16229	11-30	33.50
16122	11-10	47.78	*16162	11-18	224.22						

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE	1	10.75	$ 10.75
(BASED ON AVERAGE CHECKING BALANCE OF $151,485)			
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	2	.21	0.42
DEPOSITED ITEMS	8	.21	1.68
CHECKS AND OTHER WITHDRAWALS	165	.21	34.65
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			47.50
EARNINGS CREDIT*			- 47.50
$.15 X $151,485 (AVG. BAL.)/$100 = $227.23			
* 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 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

TO OUR NOW ACCOUNT CUSTOMERS

EFFECTIVE JANUARY 15, 1993, DEPOSITS MADE AFTER 6:00 PM AT THE CITICARD BANKING CENTERS WILL EARN INTEREST STARTING ON THE NEXT BUSINESS DAY.

FIMP 000 - NYBU BANK 1 CUSTOMER ACCOUNTING SYSTEM 11/16/92

* 05145874 MEDIUM VOLUME - CHECK LIST

CHECK SERIAL NO	DOLLAR AMOUNT	CHECK SERIAL NO	DOLLAR AMOUNT
16135P	3.75	16164P	3.90
16102P	4.41	16160P	11.90
16139P	20.00	16140P	22.00
16163P	23.40	16166P	24.75
16167P	69.00	16104P	71.29
16161P	98.80	16150	104.00
16157P	189.50	16143P	279.50
16145P	300.00	16146P	345.00
16144P	540.00	16158	750.17
16142P	800.00	16149P	840.00
16148P	936.00	16165	3,612.70
16109P	11,371.17		

ACCOUNT ITEMS	05145874 TOTALS DOLLARS
23	20,421.24

ARUBA TOURISM AUTHORITY
1000 HARBOR BLVD. GROUND LEVEL
WEEHAWKEN, NJ 07087

19 Januari, 1993

Aan de heer direkteur der
Direktie der Financien
Van het land Aruba
Oranjestad, ARUBA

Hieronder doe ik U toekomen afrekening van de Direktie Toerisme t Verenigde Staten over de periode van 1 t/m 31 December, 1992.

Saldo per 1 December, 1992.....	$116,952.17
Ontvangsten (zie aangehechte ontvangsten staat)...	$5,000.00
Totaal.....	$121,952.17
Uitgaven (zie aangehechte uitgaven staat).....	$76,588.06
Balans cheque rekening.....	$45,364.11

Balans bank rekening per 31 December, 1992.....	$45,364.11

De bankstaten en geincasseerde cheques van de betreffende periode zijn hierbij ingesloten.

Direktie Toerisme Aruba, Verenigde Staten

Marcial F. Ibarra
Direkteur

Randolph J. Arends Sr., Comptroller

cc: A.T.A. ARUBA
Bijl.

PHONE: (201) 330-0800, FAX: (201) 330-8757

Deposit Record

December 1992

Code	Check#	Description		
Office	Credit	Add campaign Liberty Travel		$5,000.00
			Total:	$5,000.00

ARUBA TOURISM AUTHORITY

DECEMBER 1992

Ec1#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
11002	11/25	12/01	16215	Vernetta Robinson;salarywk 11/16-30/92	$594.00		
11002	11/25	12/02	16217	Stela Ruzan;salarywk 11/16-30/92	$180.00		
11002	11/25	12/02	16219	Cash;Derney Rengifo;salarywk 11/16-30/92	$549.25		
11002	11/25	12/08	16220	Marinel Barbu;salarywk 11/16-30/92	$924.00		
11002	11/25	12/02	16221	Roy Kip;salarywk 11/16-30/92	$1,029.60		
11002	11/25	12/15	16222	Russell S. Brand Marshall.NYC;judgment debtor R. Kip;ref#R6463	$114.40		
11002	12/02	12/04	16270	Roy Kip;advance salary	$200.00		
11002	12/08	12/10	16285	Valerie Gilliam;advance salary	$200.00		
11002	12/15	12/17	16311	Stela Ruzan;salarywk 12/1-15/92	$300.00		
11002	12/15	12/17	16312	Dorina Ruzan;salarywk 12/1-15/92	$340.00		
11002	12/15	12/18	16313	Marinel Barbu;salarywk 12/1-15/92	$924.00		
11002	12/15	12/17	16314	Vernetta Robinson;salarywk 12/1-15/92	$594.00		
11002	12/15	12/17	16315	Cash;Derney Rengifo salarywk 12/1-15/92	$500.50		
11002	12/15	12/30	16316	Cash;Dolly Mabe salwk 12/1-15/92	$570.00		
11002	12/15	12/17	16317	Valerie Gilliam;salwk 12/1-15/92 -$200.00 advance	$680.00		
11002	12/15	12/17	16318	Elena Perez;salwk 12/1-15/92	$770.00		
11002	12/15	12/18	16319	Mildred Padro;salwk 12/1-15/92	$924.00		
11002	12/15	12/16	16320	Mildred Padro;salwk 12/16-30/92	$1,008.00		
11002	12/15	12/18	16321	Roy Kip;salwk 12/1-15/92 -10% NYC Marshal	$1,029.60		
11002	12/15	12/18	16322	Russell Brand;Ref#R6463;judgment debtor R.Kip	$114.40		
11002	12/21	12/23	16349	Cash;Derney Rengifo;salwk 12/16-31/92	$546.00		
11002	12/21	12/23	16350	Stela Ruzan;salwk 12/16-31/92	$480.00		
11002	12/21	12/23	16351	Dorina Ruzan;salwk 12/16-31/92	$440.00		
11002	12/21	12/31	16352	Marinel Barbu;salwk 12/16-31/92	$1,008.00		
11002	12/21	12/23	16354	Vernetta Robinson;salwk 12/16-31/92	$648.00		
11002	12/21	12/23	16355	Valerie Gilliam;salwk 12/16-31/92	$960.00		
11002	12/21	12/23	16356	Elena Perez;salwk 12/16-31/92	$840.00		
11002	12/21	12/30	16359	Dolly Mabe;salwk 12/16-31/92	$633.75		
				Total:	$17,101.50		$148,276.33
							$131.174.83

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
12201	12/16	12/29	16337	Chubb Life;group#133488-000	$3,612.70		
				Total:	$3,612.70		$17,144.50
							$13,531.80

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13003	11/25	12/03	16233	Mildred Padro;Mileage-Don Holland 11/4/92	$42.00		
13003	11/25	12/03	16234	Mildred Padro;mileage-Ft Lauder dolphin/Ft myers/\d Holland	$42.00		
13003	12/01	12/02	16237	Marcial Ibarra;auto vergoeding mnd 11/,12/92	$900.00		
13003	12/02	12/07	16247	Marinel Barbu;toll/cargo Air Aruba	$2.80		
13003	12/02	12/07	16248	Marinel Barbu;mileage Newark /Post office	$40.80		
13003	12/02	12/04	16251	Marcial Ibarra;toll/gas	$21.00		
13003	12/02	12/04	16252	Marcial Ibarra;parking/gas	$23.50		
13003	12/02	12/04	16266	Marcial Ibarra;toll	$4.00		
13003	12/03	12/04	16277	Marcial Ibarra;toll	$4.00		
13003	12/03	12/04	16278	Marcial Ibarra;departure tax 10/26/92	$10.00		
13003	12/07	12/08	16283	Marcial Ibarra;auto toelage advance,personalCh#230; juli-okt'92	$1,000.00		
13003	12/07	12/08	16284	Marcial Ibarra;personalch#230;auto toelage advance juli-okt'92	$800.00		
13003	12/08	12/10	16289	Marcial Ibarra;auto vergoeding jan'93	$450.00		
13003	12/10	12/21	16291	Velma Jacquin-Yee;mileage	$21.60		
13003	12/10	12/14	16300	Mildred Padro;mileage	$31.50		
13003	12/10	12/14	16302	Theresa Chai;transport Gogo/AA Flyaway	$43.00		
13003	12/10	12/16	16306	Istvan Lopez;transport AUA	$39.01		
13003	12/14	12/15	16309	Marinel Barbu;mileage drop M.Ibarra/Air AuA	$38.40		
13003	12/15	12/17	16324	Marinel Barbu;tvl exp. GWV/Club Vac.	$104.40		
13003	12/17	12/18	16340	Valerie Gilliam;Dec ferry tickets	$108.00		
13003	12/21	12/30	16342	Mildred Padro;mileage differene D.Holland 10/15/92	$15.60		
13003	12/21	12/30	16346	Mildred Padro;mileage 12/9/92 (170 miles @ .60)	$102.00		
13003	12/21	12/30	16347	Mildred Padro;parking 9/3/92	$2.00		
				Total:	$3,845.91		$50,949.06
							$47,103.15

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13006	11/19	12/15	16204	ASTA;gala holiday party	$150.00		
13006	12/02	12/04	16240	Gemv Flowers;for grand opening	$53.00		
13006	12/02	12/04	16249	Marcial Ibarra;christmas decoration	$34.91		
13006	12/02	12/04	16250	Marcial Ibarra;fish food	$15.13		
13006	12/02	12/04	16273	Marcial Ibarra;decoration grand opening	$4.23		
13006	12/03	12/04	16276	Marcial Ibarra;advance entertainment/carrental/gas/cab	$275.00		
13006	12/04	12/09	16280	Lovable Catering;grand opening Miami	$897.26		
13006	12/08	12/10	16287	Marcial Ibarra;difference ch#16276	$2.51		
13006	12/10	12/15	16304	Istvan Lopez;sales blitz	$42.20		
				Total:	$1,474.24		$9,500.73
							$8,026.49

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13007	12/02	12/04	16238	Marcial Ibarra;p/d grand opening Miami	$350.00		
13007	12/02	12/07	16244	Forest Travel;Inv#9453/#9602/#9470 Falconi	$1,125.00		
13007	12/02	12/07	16245	Forest Travel;Inv#9738 Barbu	$261.00		
13007	12/02	12/07	16271	Marinel Barbu;p/d GWV 12/-9/92	$350.00		
13007	12/03	12/08	16274	Theresa Chai;p/d AAirlines Fly Away 12/8/92	$175.00		
13007	12/03	12/04	16275	Marcial Ibarra;Inv#9745 ticket Forest Tvl Mia. grand opening	$725.00		
13007	12/03	12/07	16282	Egbert Falconi;p/d Club Vacation Ohio	$350.00		
13007	12/08	12/15	16286	Marinel Barbu;p/d club Vacation	$175.00		
13007	12/10	12/14	16297	Mildred Padro;p/d Gogo mini trade show	$50.00		
13007	12/10	12/14	16298	Mildred Padro;p/d places to go sales blitz	$350.00		
13007	12/15	12/28	16303	Zenith;Acc#681;Inv#684985 M.Barbu	$561.00		
				Total:	$4,472.00		$54,923.43
							$50,451.43

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13020	11/25	12/07	16224	Angelina Buckley;computer supplies	$65.25		
13020	12/02	12/10	16255	Adolfo Hernandez;Inv#992035/#992206/#992159/#992476/#992999	$121.19		
13020	12/02	12/09	16259	R.R.Cabassa;work#0035;10 sets/188 copies/collating/binding	$110.00		
13020	12/02	12/14	16261	MCS Canon;Acc#A49501;Inv#0331357 toner copier	$162.18		
13020	12/02	12/14	16264	MCS Canon;Acc#A49501;Inv#0331379 toner fax	$230.10		
13020	12/02	12/07	16265	Stela Ruzan;office supplies	$6.64		
13020	12/10	12/21	16292	Velma Jaccuin-Yee;staples	$366.38		
13020	12/10	12/15	16305	Istvan Lopez;office supplies	$7.79		
13020	12/10	12/15	16308	Istvan Lopez;rubber stamp	$27.15		
13020	12/22	12/23	16326	Catherina Barthes;office supplies	$15.41		
13020	12/16	12/24	16336	MCS;Acc#A49501;Inv#0332420 toner	$88.59		
13020	12/21	12/29	16343	OmniFax;Inv#895164;Acc#1651-10 faxpaper	$133.86		
				Total:	$1,334.54		$7,006.02
							$5,671.48

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13022	11/25	12/21	16226	Interamerica Export Finance & Mktg Corp;Acc#A17577;Inv#5910569	$133.13		
13022	12/14	12/16	16310	Best Wishes Card Shop;Xmas cards & decorations	$452.64		
13022	12/16	12/18	16325	Innovative Graphics Design & Type Co;Inv#7456	$890.00		
13022	12/16	12/31	16331	Interamerica Export;acc#A17577;Inv#5910608;	$101.18		
				Total:	$1,576.95		$21,611.32
							$20,034.37

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13024	12/02	12/06	16267	Delta Business Systems;Acc#509731 copier maintenance	$211.63		
13024	12/21	12/28	16364	Xerox Corp;Acc#97686477;Inv#148077248/#035248397/#42894322	$412.43		
				Total:	$624.06		$5,663.49
							$5,039.43

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13025	12/02	12/06	16241	Southern Bell;Acc#404 892-7822049-0353 Atlanta	$162.35		
13025	12/02	12/10	16254	AT&T Credit Corp;Acc#SP02468-0010;merlin plus Miami	$121.30		
13025	12/10	12/21	16294	AT$T;Acc#201-099-0493-287 800-line	$1,758.15		
13025	12/16	12/31	16332	AT&T;Acc#011 090-8696 001;Ref#201 330-0800	$2,273.64		
13025	12/21	12/28	16341	Southern Bell;Acc#305 567-2720 Miami office	$819.84		
13025	12/21	12/31	16365	Southern Bell;Acc#404 892-7822-049-0353 Atlanta	$158.26		
				Total:	$5,293.94		($7,627.39)
							($12,921.33)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
13026	11/25	12/07	16223	Angelina Buckley;postage invitations	$22.63		
13026	11/25	12/07	16225	Angelina Buckley;postage	$37.31		
13026	12/02	12/07	16239	UPS;Sh#0860E9 11/21/92	$370.02		
13026	12/02	12/08	16242	Federal Express;Acc#1207-6548-5;Inv#1-576-40762/#4-821-30002	$59.50		
13026	12/02	12/09	16243	Postage by Phone;Acc#13545413	$3,000.00		
13026	12/02	12/11	16253	PBCC;Acc#0263749;Inv#0263749-NV92;mailing system	$187.24		
13026	12/02	12/07	16256	UPS;Sh#0860E9 wk 11/28/92	$144.87		
13026	12/02	12/15	16257	Pitney Bowes;Acc#1547-4803-87-9;#Inv#608575	$253.84		
13026	12/02	12/08	16260	Federal Express;Acc#1207-6548-5;Inv#1-578-10554/#4-826-92292	$113.50		
13026	12/02	12/15	16262	United States Postal Svs;permit#00753;bulkmail 3rd class	$75.00		
13026	12/02	12/22	16266	Angelina Buckley;postage invitations 11/24/92	$35.96		
13026	12/10	12/21	16293	Federal Express;Acc#1207-6548-5;Inv#1-579-78995	$29.00		
13026	12/10	12/17	16295	UPS;Sh#0860E9 wk 12/5/92	$804.51		
13026	12/10	12/16	16302	Istvan Lopez;mailing 12/1/92	$15.54		
13026	12/21	12/23	16358	US Postmaster;bulkmail	$2,000.00		
13026	12/21	12/23	16366	UPS;Sh#0860E9 wk 12/9/92	$182.72		
13026	12/21	12/23	16372	UPS;Sh#0860E9 wk 12/12/92	$147.01		
				Total:	$7,478.65		$60,590.15
							$53,111.50

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
13028	12/02	12/10	16263	AT&T Credit Corp;Acc#E103505-00010 merlin legend NJ tel. system	$460.55		
13028	12/21	12/23	16367	Bell Atlantic;Acc#7056129 lease copy/fax	$406.86		
13028	12/21	12/23	16369	Bell Atlantic;Acc#7077917 fax L770	$104.17		
13028	12/21	12/23	16371	AT&T;Acc#0020-106-0118;Inv#818 5395122 merlin legend	$413.93		
				Total:	$1,385.51		($10,969.58)
							($12,355.09)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred Budget	AmountUS$
13040	12/02	12/23	16269	Gables International Center;rent dec '92	$1,160.85		
13040	12/02	12/14	16270	Tel Plus Communications;rent 12/92	$11,371.17		
				Total:	$12,532.02		$10,838.36
							($1,693.66)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13041	12/02	12/08	16258	Hartz Mountain;Acc#001770023;Inv#175276	$592.61		
13041	12/15	12/17	16323	Hartz Mountain;Inv#171271/#171270 electricity	$1,001.91		
				Total:	$1,594.52		($413.74)
							($2,008.26)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13051	11/25	12/22	16292	Fritz Masso;Inv#172621 glass/window cleaning Miami	$36.00		
13051	12/10	12/14	16290	Narandra Patel;porters wages 11/2-13,16-27.30-12/11/92	$390.00		
13051	12/16	12/30	16334	Deer Park;Inv#1254655W;Acc#16241	$47.66		
13051	12/21	12/30	16345	Dominick's;carpet cleaning Miami office	$40.00		
13051	12/21	12/24	16368	Jewell Electric Supply;Inv#236290	$160.70		
				Total:	$674.36		($3,159.74)
							($3,834.10)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13060	12/16	12/23	16329	Cruise & Tvl;Inv#10005(to be reimbursed by financier)	$1,421.40		
				Total:	$1,421.40		$41,649.67
							$40,228.27

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13065	12/16	12/28	16335	Rae Container;Inv#01173;sealing tape,jiffy bags	$185.96		
13065	12/21	12/31	16344	Interamerica Export;Acc#A17577;Inv#5910608	$210.87		
				Total:	$396.83		$577,951.33
							$577,554.50

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13066	11/25	12/04	16231	Premium Incentive Show;booth#3631/#3629;25%@$3900	$975.00		
13066	12/10	12/23	16296	Hudson Valley ASTA;11/2/92	$250.00		
13066	12/21	12/28	16362	Andrew Bartlett;Inv#50628 installation & rental ITME	$934.99		
13066	12/21	12/29	16370	Travel Impressions;Inv#C-62 shows 11/19-21/92	$1,800.00		
					$3,959.99		$144,231.57
							$140,271.58

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13081	12/21	12/30	16360	The Travelers;Umbrella Policy#P660-193F6461T1L 92	$2,021.21		
13081	12/21	12/30	16363	The Travelers;Pol#P660-193F64611-T1L'92 additional premium FL	$434.00		
				Total:	$2,455.21		$1,342.28
							($1,112.93)

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13090	12/21	12/30	16373	GMAC;Acc#36557	$203.53		
				Total:	$203.53		$1,545.81
							$1,342.28

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13159	11/17	12/14	16180	Caribatexpenses reimburst by AHATA 9/18-20/92	$136.06		
				Total:	$136.06		$126,718.81
							$126,582.75

Ecl#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13239	11/25	12/01	16238	Atlantis Aquarium;transport fish tank	$100.00		
13239	12/02	12/09	16246	American Airlines cargo;Acc#F00851264-FB;At#573886476	$241.50		
				Total:	$341.50		$20,092.27
							$19,750.77

Ec!#	Date/w	Date/c	Check#	Description	Amount US$	Amount US$ Dep/Cred	Budget AmountUS$
13299	11/11	12/03	16138	St Patrick's Cathedral;donation accident victims in Holland	$100.00		
13299	11/23	12/01	16206	Atlantis aquarium;white sand	$40.00		
13299	11/24	12/02	16208	Lovables;75% down for catering	$2,891.79		
13299	12/04	12/10	16279	Mildred Padro;exp. grand opening Mia. office	$336.92		
13299	12/10	12/15	16301	Jim Whalen;luncheon for Prime Minister	$1,360.00		
13299	12/10	12/16	16307	Istvan Lopez;MPI home video ABC Nightline	$18.93		
13299	12/16	12/23	16338	Catharina Barthes;christmas party	$14.04		
13299	12/16	12/21	16339	Velma Jacquim-Yee;xmas party food/beverage	$110.96		
				Total:	$4,872.64		$7,382.53
							$2,709.89
				Grand Total:	$76,588.06		

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

06887/R5/01

147

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT
05145874

AS OF 01/03/93
PAGE 1 OF 5

BUSINESS ACCOUNT 05145874 FROM 12-01-92 TO 01-03-93

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 12-01-92			$116,952.17
12-01	CHECK #16206	40.00		
	CHECK #16236	100.00		
	CHECK #16215	594.00		116,218.17
12-02	CHECK #16217	180.00		
	CHECK #16219	549.25		
	CHECK #16237	900.00		
	CHECK #16221	1,029.60		
	CHECK #16208	2,691.79		110,867.53
12-03	CHECK #16233	42.00		
	CHECK #16234	42.00		
	CHECK #16138	100.00		110,683.53
12-04	CHECK #16266	4.00		
	CHECK #16277	4.00		
	CHECK #16273	4.23		
	CHECK #16278	10.00		
	CHECK #16250	15.13		
	CHECK #16251	21.00		
	CHECK #16252	23.50		
	CHECK #16249	34.91		
	CHECK #16240	53.00		
	CHECK #16180	136.06		
	CHECK #16272	200.00		
	CHECK #16276	275.00		
	CHECK #16238	350.00		
	CHECK #16275	725.00		
	CHECK #16231	975.00		107,852.70
12-07	CHECK #16247	2.80		
	CHECK #16265	6.64		
	CHECK #16223	22.63		
	CHECK #16225	37.31		
	CHECK #16248	40.80		
	CHECK #16224	65.25		
	CHECK #16256	144.87		
	CHECK #16245	261.00		
	CHECK #16271	350.00		
	CHECK #16282	350.00		
	CHECK #16239	370.02		
	CHECK #16244	1,125.00		105,076.38
12-08	CHECK #16242	59.50		
	CHECK #16260	113.50		
	CHECK #16241	162.85		
	CHECK #16274	175.00		
	CHECK #16267	211.63		
	CHECK #16258	592.61		
	CHECK #16284	800.00		
	CHECK #16220	924.00		
	CHECK #16283	1,000.00		101,037.29
12-09	CHECK #16259	110.00		

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
	CHECK #16246	241.50		
	CHECK #16280	897.26		
	CHECK #16243	3,000.00		96,788.53
12-10	CHECK #16287	2.51		
	CHECK #16255	121.19		
	CHECK #16254	121.20		
	CHECK #16285	200.00		
	CHECK #16279	336.92		
	CHECK #16289	450.00		
	CHECK #16263	460.55		95,096.16
12-11	CHECK #16253	187.24		94,908.92
12-14	CHECK #16300	31.80		
	CHECK #16302	43.00		
	CHECK #16297	50.00		
	CHECK #16261	162.18		
	CHECK #16264	230.10		
	CHECK #16298	350.00		
	CHECK #16290	390.00		
	CHECK #16270	11,371.17		82,280.67
12-15	CHECK #16309	38.40		
	CHECK #16304	42.20		
	CHECK #16262	75.00		
	CHECK #16222	114.40		
	CHECK #16204	150.00		
	CHECK #16286	175.00		
	CHECK #16257	253.84		
	CHECK #16301	1,360.00		80,071.83
12-16	CHECK #16305	7.79		
	CHECK #16303	15.54		
	CHECK #16307	18.93		
	CHECK #16308	27.15		
	CHECK #16306	39.01		
	CHECK #16310	452.64		79,510.77
12-17	CREDIT		5,000.00	
	CHECK #16324	104.40		
	CHECK #16311	300.00		
	CHECK #16312	340.00		
	CHECK #16315	500.50		
	CHECK #16314	594.00		
	CHECK #16317	680.00		
	CHECK #16318	770.00		
	CHECK #16295	804.51		
	CHECK #16323	1,001.91		79,415.45
12-18	CHECK #16340	108.00		
	CHECK #16322	114.40		
	CHECK #16325	890.00		
	CHECK #16313	924.00		
	CHECK #16319	924.00		
	CHECK #16320	1,008.00		
	CHECK #16321	1,029.60		74,417.45
12-21	CHECK #16291	21.60		
	CHECK #16293	29.00		
	CHECK #16339	110.96		
	CHECK #16226	133.13		
	CHECK #16292	366.38		
	CHECK #16294	1,758.15		71,998.23
12-22	CHECK #16268	35.96		
	CHECK #16232	36.00		71,926.27

CHECKING ACTIVITY

continued ...

Date	Description	Debits	Credits	Balances
12-23	CHECK #16338	14.04		
	CHECK #16326	15.41		
	CHECK #16372	147.01		
	CHECK #16366	182.72		
	CHECK #16296	250.00		
	CHECK #16351	440.00		
	CHECK #16350	480.00		
	CHECK #16349	546.00		
	CHECK #16354	648.00		
	CHECK #16356	840.00		
	CHECK #16355	960.00		
	CHECK #16269	1,160.85		
	CHECK #16329	1,421.40		
	CHECK #16353	2,000.00		62,820.84
12-24	CHECK #16336	88.59		
	CHECK #16368	160.70		62,571.55
12-28	CHECK #16369	104.17		
	CHECK #16335	185.96		
	CHECK #16367	406.86		
	CHECK #16364	412.43		
	CHECK #16333	561.00		
	CHECK #16341	819.84		
	CHECK #16362	934.99		59,146.30
12-29	CHECK #16343	133.86		
	CHECK #16371	413.93		
	CHECK #16370	1,800.00		
	CHECK #16337	3,612.70		53,185.81
12-30	CHECK #16347	2.00		
	CHECK #16342	15.60		
	CHECK #16345	40.00		
	CHECK #16334	47.66		
	CHECK #16346	102.00		
	CHECK #16373	203.53		
	CHECK #16363	434.00		
	CHECK #16316	570.00		
	CHECK #16359	633.75		
	CHECK #16360	2,021.21		49,116.06
12-31	CHECK #16331	101.18		
	CHECK #16365	158.26		
	CHECK #16344	210.87		
	CHECK #16352	1,008.00		
	CHECK #16332	2,273.64		
	CLOSING BALANCE: 01-03-93			$45,364.11
	STATEMENT TOTAL	76,588.06	5,000.00	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 147

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
16138	12-03	100.00	*16219	12-02	549.25	16226	12-21	133.13	16238	12-04	350.00
*16180	12-04	136.06	16220	12-08	924.00	*16231	12-04	975.00	16239	12-07	370.02
*16204	12-15	150.00	16221	12-02	1,029.60	16232	12-22	36.00	16240	12-04	53.00
*16206	12-01	40.00	16222	12-15	114.40	16233	12-03	42.00	16241	12-08	162.85
*16208	12-02	2,691.79	16223	12-07	22.63	16234	12-03	42.00	16242	12-08	59.50
*16215	12-01	594.00	16224	12-07	65.25	*16236	12-01	100.00	16243	12-09	3,000.00
*16217	12-02	180.00	16225	12-07	37.31	16237	12-02	900.00	16244	12-07	1,125.00

CHECKS LISTED IN SEQUENTIAL ORDER

continued ...

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
16245	12-07	261.00	16275	12-04	725.00	16308	12-16	27.15	16341	12-28	819.84
16246	12-09	241.50	16276	12-04	275.00	16309	12-15	38.40	16342	12-30	15.60
16247	12-07	2.80	16277	12-04	4.00	16310	12-16	452.64	16343	12-29	133.86
16248	12-07	40.80	16278	12-04	10.00	16311	12-17	300.00	16344	12-31	210.87
16249	12-04	34.91	16279	12-10	336.92	16312	12-17	340.00	16345	12-30	40.00
16250	12-04	15.13	16280	12-09	897.26	16313	12-18	924.00	16346	12-30	102.00
16251	12-04	21.00	*16282	12-07	350.00	16314	12-17	594.00	16347	12-30	2.00
16252	12-04	23.50	16283	12-08	1,000.00	16315	12-17	500.50	*16349	12-23	546.00
16253	12-11	187.24	16284	12-08	800.00	16316	12-30	570.00	16350	12-23	480.00
16254	12-10	121.20	16285	12-10	200.00	16317	12-17	680.00	16351	12-23	440.00
16255	12-10	121.19	16286	12-15	175.00	16318	12-17	770.00	16352	12-31	1,008.00
16256	12-07	144.87	16287	12-10	2.51	16319	12-18	924.00	16353	12-23	2,000.00
16257	12-15	253.84	*16289	12-10	450.00	16320	12-18	1,008.00	16354	12-23	648.00
16258	12-08	592.61	16290	12-14	390.00	16321	12-18	1,029.60	16355	12-23	960.00
16259	12-09	110.00	16291	12-21	21.60	16322	12-18	114.40	16356	12-23	840.00
16260	12-08	113.50	16292	12-21	366.38	16323	12-17	1,001.91	*16359	12-30	633.75
16261	12-14	162.18	16293	12-21	29.00	16324	12-17	104.40	16360	12-30	2,021.21
16262	12-15	75.00	16294	12-21	1,758.15	16325	12-18	890.00	*16362	12-28	934.99
16263	12-10	460.55	16295	12-17	804.51	16326	12-23	15.41	16363	12-30	434.00
16264	12-14	230.10	16296	12-23	250.00	*16329	12-23	1,421.40	16364	12-28	412.43
16265	12-07	6.64	16297	12-14	50.00	*16331	12-31	101.18	16365	12-31	158.26
16266	12-04	4.00	16298	12-14	350.00	16332	12-31	2,273.64	16366	12-23	182.72
16267	12-08	211.63	*16300	12-14	31.80	16333	12-28	561.00	16367	12-28	406.86
16268	12-22	35.96	16301	12-15	1,360.00	16334	12-30	47.66	16368	12-24	160.70
16269	12-23	1,160.85	16302	12-14	43.00	16335	12-28	185.96	16369	12-28	104.17
16270	12-14	11,371.17	16303	12-16	15.54	16336	12-24	88.59	16370	12-29	1,800.00
16271	12-07	350.00	16304	12-15	42.20	16337	12-29	3,612.70	16371	12-29	413.93
16272	12-04	200.00	16305	12-16	7.79	16338	12-23	14.04	16372	12-23	147.01
16273	12-04	4.23	16306	12-16	39.01	16339	12-21	110.96	16373	12-30	203.53
16274	12-08	175.00	16307	12-16	18.93	16340	12-18	108.00			

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $82,335)	1	10.75	$ 10.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.21	0.00
DEPOSITED ITEMS	0	.21	0.00
CHECKS AND OTHER WITHDRAWALS	147	.21	30.87
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			41.62
EARNINGS CREDIT*			- 41.62
$.15 X $82,335 (AVG. BAL.)/$100 = $123.50			
* 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 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 AUTHORITHY
1992 FALL TRADESHOWS

TRADESHOW	CITY/STATE:	DATE:	BOOTH COST
BWIA (A)	MIAMI, FL	AUG 17	70.00
BWIA (A)	FT. LAUDERDALE, FL	AUG 18	59.00
BWIA (A)	W. PALM BEACH, FL	AUG 19	50.00
BWIA (A)	MELBOURNE, FL	AUG 20	49.00
T. A. OF THE CAROLINAS (A)	TAMPA, FL	AUG 21-22	335.00
BWIA (I)	DAYTONA BEACH, FL	AUG 21	65.00
T. A. OF THE CAROLINAS (A)	CLEVELAND, OH	SEP 10	200.00
NATIONAL (R)	BUFFALO, NY	SEP 14	650.00
APPLE VACATIONS (R)	ROSEMONT, IL	SEP 14	650.00
NATIONAL (R)	ROCHESTER, NY	SEP 15	650.00
NATIONAL (R)	SYRACUSE, NY	SEP 16	650.00
NATIONAL (R)	ALBANY, NY	SEP 17	650.00
LIBERTY/GOGO	PORT ST.LUCIE, FL	SEP 18-20	5,000.00
NATIONAL	PORTLAND, ME	SEP 21	650.00
BWAI (A)	JACKSONVILLE, FL	SEP 21-22	69.00
NATIONAL (M)	BURLINGTON, MA	SEP 22	650.00
HENRY DAVIS (R)	SOUTHERN NJ	SEP 22	650.00
HENRY DAVIS (R)	QUEENS COUNTY, NY	SEP 23	650.00
NATIONAL (M)	PROVIDENCE, RI	SEP 23	650..00
BWIA (A)	ORLANDO, FL	SEP 23	60.00
BWIA (A)	TAMPA/ST. PETE, FL	SEP 24	45.00
HENRY DAVIS (R)	LONG ISLAND, NY	SEP 24	650.00
NATIONAL (A)	WINDSOR LOCKS, CT	SEP 24	650.00
NATIONAL (A)	JACKSONVILLE, FL	SEP 29	650.00
NATIONAL (R)	ORLANDO, FL	SEP 30	650.00
NATIONAL (R)	CLEARWATER, FL	OCT 01	650.00
NATIONAL (R)	SARASOTA, FL	OCT 02	650.00
DETROIT			

ARUBA TOURISM AUTHORITHY
1992 FALL TRADESHOWS

TRADESHOW	CITY/STATE:	DATE:	BOOTH COST
NEWSP. AGCY	DEARBORN, MI	OCT 06	520.00
TNT PRODUCT PRESENTATION	PORTHSMOUTH, NH	OCT 07	75.00
GLOBETROTTERS	WESTBURY, NY	OCT 08	2,000.00
TNT PRODUCT PRESENTATION	BEDFORD, NH	OCT 08	75.00
TNT PRODUCT PRESENTATION	SPRINGFIELD, MA	OCT 08	75.00
TRAVELAGE	FT. LAUDERDALE, FL	OCT 09-11	224.00
VACATION EXPRESS	MARIETTA, GA	OCT 12	395.00
HENRY DAVIS	NEW YORK, NY	OCT 12	650.00
NATIONAL	CINCINNATI, OH	OCT 12	650.00
D. HOLLAND	WEST PALM BEACH	OCT 12	335.00
HENRY DAVIS	LONG ISLAND, NY	OCT 13	650.00
TNT PRODUCT PRESENTATION	BURLINGTON, MA	OCT 13	75.00
IT & ME	CHICAGO, IL	OCT 13-15	9,000.00
VACATION EXPRESS	BUCKHEAD, GA	OCT 13	295.00
VACATION EXPRESS	SAVANNAH, GA	OCT 13	95.00
NATIONAL	COLUMBUS, OH	OCT 13	650.00
TNT PRODUCT PRESENTATION	BURLINGTON, VT	OCT 14	75.00
HENRY DAVIS	BALTIMORE, MD	OCT 14	650.00
NATIONAL	AKRON, OH	OCT 15	650.00
VACATION EXP.	CHARLESTON, SC	OCT 15	195.00
D. HOLLAND	FT. MYERS, FL	OCT 15	335.00
GWV	BOSTON, MA	OCT 15	2,000.00
TNT PRODUCT PRESENTATION	NEWTON, MA	OCT 19	75.00
ST. LOUIS POST DISPATCH	ST. LOUIS, MO	OCT 19	265.00
NATIONAL TRAVEL EXCHANGE	ONTARIO, CA	OCT 20	595.00

ARUBA TOURISM AUTHORITHY
1992 FALL TRADESHOWS

TRADESHOW	CITY/STATE:	DATE:	BOOTH COST
GLOBETROTTERS	BOSTON, MA	OCT 20	2,000.00
NATIONAL TRAVEL EXCHANGE	ANAHEIM, CA	OCT 21	595.00
TNT PRODUCT PRESENTATION	HYANNIS, MA	OCT 21	75.00
NATIONAL TRAVEL EXCHANGE	UNIVERSAL CITY, CA	OCT 22	595.00
TNT PRODUCT PRESENTATION	PITTSFIELD, MA	OCT 22	75.00
TNT PRODUCT PRESENTATION	PORTLAND, ME	OCT 22	75.00
D. HOLLAND	TAMPA, FL	OCT 27	335.00
TNT PRODUCT PRESENTATION	HARTFORD, CT	OCT 27	75.00
TNT PIITSB. PROD. PRESENTATION	PITTSBURGH, PA	OCT 27	0.00
TNT PRODUCT PRESENTATION	NEW HAVEN, CT	OCT 28	75.00
GLOBETROTTERS	MEADOWLANDS, NJ	OCT 29	2,000.00
TNT PRODUCT PRESENTATION	NEW LONDON, CT	OCT 29	75.00
D. HOLLAND	ATLANTA, GA	NOV 02	355.00
NATIONAL	NASSAU COUNTY, NJ	NOV 02	650.00
ASTA-HUDSON VALLEY CHAP.	TARRYTOWN, NY	NOV 02	250.00
D. HOLLAND	FT. LAUDERDALE, FL	NOV 04	355.00
NATIONAL	SUFFOLK COUNTY, NY	NOV 05	650.00
D. HOLLAND	MIAMI, FL	NOV 05	177.50
HENRY DAVIS	WILMINGTON, DE	NOV 09	650.00
HENRY DAVIS	ALLENTOWN, PA	NOV 10	650.00
GOGO TOURS	OAKLAWN, IL	NOV 10	350.00
HENRY DAVIS	HARRISBURG, PA	NOV 11	650.00
GOGO TOURS	ELMHURST, IL	NOV 11	350.00
TOPS	MIAMI, FL	NOV 11	275.00
GOGO TOURS	NORTHBROOK, IL	NOV 12	350.00
TRAVEL			

ARUBA TOURISM AUTHORITHY
1992 FALL TRADESHOWS

TRADESHOW	CITY/STATE:	DATE:	BOOTH COST
IMPRESSIONS	WESTCHESTER, NY	NOV 17	700.00
GOGO TOURS	MILWAUKEE, WI	NOV 17	350.00
GOGO TOURS	ST. PAUL, MN	NOV 18	350.00
TRAVEL IMPRESSIONS	LONG ISLAND, NY	NOV 18	700.00
GOGO TOURS	MINNEAPOLIS, MN	NOV 19	350.00
TRAVEL IMPRESSIONS	NEWARK, NJ	NOV 19	700.00
CLUB VACATIONS	CLEVELAND, OH	DEC 08	0.00
GOGO PRESENTATION	HARTFORD, CT	DEC 03	350.00
CLUB VACATIONS	CLEVELAND, OH	DEC 09	3,000.00