U.S. Department of Justice
Washington, DC 20

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 MAY 31 1990
(Insert date)

Name of Registrant
Queensland Tourist and Travel Corporation

Registration No. 4146

Business Address of Registrant
611 North Larchmont
Los Angeles, Ca 90004

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 ☐

Not applicable (N/A)

(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.

No changes have been indicated in item 1.

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

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

If yes, furnish the following information: N/A.

Name	*Position*	*Date Connection Ended*

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REGISTRATION

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: N/A.

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 ☐ N/A.

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

N/A.

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: N/A.

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*
Julianne Johnson	8516 East Avenue U-5 Littlerock, Ca 93543	Office Manager	January 29,1990

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: N/A.

Name of foreign principal *Date of Termination*

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

If yes, furnish following information: N/A.

Name and address of foreign principal *Date acquired*

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

QUEENSLAND TOURIST AND TRAVEL CORPORATION

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:

Queensland Tourist and Travel Corporation:

The activities engaged in on behalf of the principal are (1) promoting tourism and travel to and within Queensland, Australia, (2) providing tourism and travel information services, (3) encouraging the development of the Queensland tourist and travel industry, and (4) advising the Queensland Minister for Maritime Services and Tourism regarding the foregoing.

The Los Angeles Office of the Queensland Tourist and Travel Corporation is a non-selling, non-profit office established to promote tourism for the Australian State of Queensland.

Promotion is in the nature of education for the benefit of the North American Travel industry and individual consumer. The information conveyed includes statistical types of information, description of travel facilities within Queensland (e.g., resort and hotel facilities, means of travel within the state, etc.) and general advice to those traveling to Queensland.

**SEE ATTACHED CONTINUATION PAGE.

[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.

N/A.

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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.

N/A.

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[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*

**SEE ATTACHED CONTINUATION PAGE.

Total

(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*
N/A.			

[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*

**SEE ATTACHED CONTINUATION PAGES FOR ITEM 15(a)(1).

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*
N/A.				

(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*
N/A.			

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.

N/A.

[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 ☐ N/A.

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

N/A.

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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: N/A.

☐ 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)* _____

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

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

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21. What language was used in this political propaganda: N/A.

☐ English ☐ Other *(specify)* _____

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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 ☐ N/A.

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

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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 ☐ N/A.

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: N/A.

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 ☐ N/A.

If no, please attach the required amendment.

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[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 ☐ N/A.

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.

Julianne Johnson, the new office manager.

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.)

Megan Socha

MEGAN SOCHA

Subscribed and sworn to before me at 419 N. Larchmont Blvd, Los Angeles, California

this 28th day of June, 19 90

OFFICIAL SEAL
JULIE AUYEUNG LEVTOW
Notary Public-California
PRINCIPAL OFFICE IN
LOS ANGELES COUNTY
My Comm. Exp. Aug. 31, 1992

Julie Auyeung Levtow

(Signature of notary or other officer)

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

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

NOTICE

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

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

Yes _____ or No X

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

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

Yes X or No _____

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

Megan Socha
Signature

28 June 90
Date

MEGAN SOCHA
Please type or print name of signatory on the line above

REGIONAL MANAGER
Title

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INTERNAL SECURITY
SECTION
REGISTRATION UNIT

**CONTINUATION PAGE.

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.

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

(Continued)

Promotion takes place through the circulation of literature and brochures, programs to inform journalists travelling to Queensland, video programs and television specials. In addition, office facilities are available to assist the public seeking more information about travel and recreation opportunities in Queensland.

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SECTION
REGISTRATION UNIT

**CONTINUATION PAGE.

IV-FINANCIAL INFORMATION

15.(a)(1) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you 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.

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 principal.

To: U.S. Department of Justice

From: Queensland Tourist and Travel Corporation (Registration No. 4146)

Re: Item 15(a) - - Disbursements for 6-Month Period ending May 31, 1990

Note: All of the following disbursements were made on behalf of the same foreign principal, the Brisbane Office of the Queensland Tourist and Travel Corporation.

Purpose: Operational and Promotional Expenditures.

***For date, amount and identity of each expenditure see attached office imprest vouchers for the months of December 1, 1989 through May 31, 1990.**

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES

JOURNAL No : 20167 & 28/2/90

PERIOD : 1 - 8.12.89

PREPARED & CHECKED :

REIMBURSEMENT CHQ No : 70205

REIMBURSEMENT AMT (USD): 30825.86

REIMBURSEMENT AMT (AUD): 39419.42

EXCHANGE RATE : .7820

DATE SENT : 12.12.89

OVERSEAS MANAGER : Refer Form 4
(Recommended/Approved)

INTER OPERATIONS :
(Recommended/Approved)

GENERAL MANAGER :
(Approved)

ADMINISTRATION :
(Approved)

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4650.2902.1581	15.53	19.86		PG INDUSTRY XMAS PARTY EXPS
46 .2902.1781	232.05	296.74		PG INDUSTRY XMAS PARTY EXPS
4650.2902.1599	77.35	98.91		PG INDUSTRY XMAS PARTY-5 STAFF
4570.2902.1199	1595.00	2039.64		TRAV AGENTS INTER - AIRFARE
4060.2902.0000	766.60	980.31		R.SAVILLE SAL F/E 1.12.89
5240.1650.0000	2742.38	3506.88		MCI INTERNAT PRIV LINE DEC 89
4750.2902.0001	106.68	136.42		UPS COURIER - 18&25.11.89
4760.2902.0000	88.00	112.53		TTRA - SOUTH CAL CHAPT (PG)
4110.2902.0000	176.93	226.25		BURRELLES - CLIPPINGS SEPT 89
4610.2902.0099	46.50	59.46		P.ESSL PETROL NOV 89
4610.2902.0001	530.36	678.21		DREUNERS - FURN RENT 6.12-6.1
4770.2902.0000	69.00	88.24		ADP PERUSL CHGS 10 & 24.11
4730.2902.0001	13.10	16.75		INTEGRATED COURIER 13.11.89
4450.2902.0001	6.37	8.15		SOCAL GAS (PG)16.10 - 13.11.89
5240.1650.0000	1502.92	1921.89		MCI DIGITAL DATA LA-NY NOV 89
5240.1650.0000	1313.55	1679.73		MCI DIGITAL DATA LA-CHI NOV 89
4510.2902.0000	136.32	174.32		PBCC MAIL MACH 10.12-10.1.90
4100.2902.0000	795.00	1016.62	637	TRAV MKTG - BURBANK 10-11.2.90
4380.2902.0000	34.61	44.26	??	LOVEABLE FLORIST - HB ROSENARY
4380.2902.0000	44.73	57.20	??	LOVEABLE FLORIST - BABY POT
[illegible].2902.0000	105.00	134.27		S.WALDMAN 30.11&1.12.89 15HRS
4[illegible].2902.1581	107.68	137.70	??	SHARPERIMAGE - CLOCK (GIFT)
4540.2902.0000	30.00	38.36		PG BANK CHGS ON SAL 1,15,29.11
4560.2902.0000	8.97	11.47		AB PAVILIONS BAKERY 30.11
4560.2902.0000	21.73	27.79		AB VAR STAT 27 - 30.11.89
4530.2902.1281	45.60	58.31		PG GOLD COAST RE ARTA 13-18.11
4570.2902.1181	3.50	4.48		PG DINNER 3.11.89
4770.2902.0000	4.90	6.27		PG VAR MAGS FOR ADV PERUSAL
4610.2902.0099	6.00	7.67		AB PARKING 5.12.89
4610.2902.0081	31.10	39.77		PG PARKING NOV 89
4570.2902.1181	30.00	38.36		PG TAXI LAX 25.11.89
1000.2902.0000	10687.46	(13666.82)		LA IMPREST EXPS 1 - 8.12.89

DATE SENT : - 6 MAR 1990 - 8 MAR 1990

DATE RETURNED : - 7 MAR 1990 - 6 JUN 1990

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : _____

PERIOD : 1 - 8.12.89

ALLOCATION	USD	AUD	ORDER	DESCRIPTION
5380.2902.0000	40.00	51.15		PG OFFICE XMAS TREE 5.12.89
4580.2902.1281	8.00	10.23		PG DEP TAX (AUST) RE ARTA NOV
4650.2902.1581	24.54	31.38		PG INDUSTRY XMAS PARTY 21.12
6100.2902.0000	1974.98	2525.55		CHARLIE CHAN-NTH AMER/CAN L'HD
6100.2902.0000	33.09	42.31		CHARLIE CHAN-RESEARCH PRES
6100.2903.0000	70.00	89.51		ABTA EXPS (M.BELL) 5-12.11
4540.2902.0000	7.50	9.59		MB BANK CHG ON SAL 18.10
4610.2902.0099	28.50	36.45		MB VAR PARKING NOV/DEC 89
4650.2902.1599	24.00	30.69		MB ASTA DINNER 5.12.89
4060.2902.0000	1109.08	1418.26		M.ESSL SAL F/E 8.12.89
4060.2902.0000	871.43	1114.36		A.BURNS SAL F/E 8.12.89
4060.2902.0000	476.18	608.93		A.BURNS SAL W/E 15.12.89
4C .2902.0000	871.43	1114.36		A.BURNS SAL F/E 5.1.90
5240.1650.0000	915.27	1170.42		KIM ELECTRIC-CABLE INSTAL LA
6050.2902.0000	1949.00	2492.33		PROCESS PRNT-ADV RECOMMEND MAG
4750.2902.0002	48.99	62.65		FED EXP - COURIER 28&30.11.89
4470.2902.0000	702.30	898.10		MCI PHONE SVCE 25.10-22.11.89
5110.2902.0000	467.44	597.75		BURRELLES - CLIPPINGS NOV 89
4470.2902.0001	16.12	20.61		GTE - PG (7.12 STATEMENT)
6100.2659.0000	6450.00	8246.08		ATI - 30 SEC TV SPOT XMAS SPEC
4650.2902.1599	57.00	72.89		AB DINNER 8.12 (T.MCIVER)
4610.2902.0001	1525.00	1950.13		MARINA HBR - RENT DEC (MB)
4610.2902.0001	2475.00	3164.96		WILKINS DEV CO - RENT JAN (PG)
4990.0000.0050	-6.45	-8.25		MISC CREDIT 6.12.89 LA
1600.2902.0000	20138.40	(25752.44)		LA IMPREST EXPS 1 - 8.12.89

COMMENTS :

	20138.40	25752.44
	10687.46	13666.82
	30825.86	39419.26

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 20168

PERIOD : 14 - 28.12.89

PREPARED & CHECKED :

REIMBURSEMENT CHQ No : PART 71271

REIMBURSEMENT AMT (USD): 11027.60

REIMBURSEMENT AMT (AUD): 13990.86

EXCHANGE RATE : .7882

DATE SENT : 12.1.90

OVERSEAS MANAGER : Refer Form 4
(Recommended/Approved)

INTER OPERATIONS :
(Recommended/Approved)

GENERAL MANAGER :
(Approved)

ADMINISTRATION :
(Approved)

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4060.2902.0000	766.60	972.60		R.SAVILLE SAL F/E 15.12.89
61 .2902.0000	353.61	448.63		CHARLIE CHAN-NTH AMER/CAN L'HD
4610.2902.0099	21.02	26.67		RS CHEVRON PETROL 14.12.89
4650.2902.1581	6.37	8.08	??	PG FLOWERS R&P SAVILLE 17.12
4650.2902.1581	17.00	21.57		PG FLOWERS/SERVS/CUPS XMAS PTY
4580.2902.1281	26.00	32.99		PG US DEP TAX RE ARTA/MGR CONF
4570.2902.1181	30.00	38.06		PG TAXI LAX-W'WOOD 16.12.89
4850.2902.0000	160.00	202.99		AQUALIFE-AQUARIUM MAINT DEC 89
4750.2902.0002	14.75	18.71		FED EXP - COURIER 12.12.89
4750.2902.0002	223.00	282.92		DPE INT - COURIER W/E 26.11.89
4750.2902.0002	19.58	24.84		FED EXP - COURIER 23.3.89
4490.2902.0001	76.64	97.23		DWP - PG 12.10-12.12.89
4750.2902.0002	9.50	12.05		123 MESSENGER SVCE - 21.11.89
5170.2902.0000	33.50	42.50		ADP P'ROLL CHGS 8.12.89
4530.2902.0000	121.05	153.58		AMERICAN UNION TAX ON PRES FLD
6050.2902.0000	2979.25	3779.81		WORTH INT - RECOMMEND DEC 89
4750.2902.0002	9.75	12.37		FED EXP - COURIER 5.12.89
5250.1650.0002	122.00	154.78		TANDEM HW SVCS P/E 31.12 LA
5240.1650.0000	1627.00	2064.20		BT TYMNET LEASED LINE NOV (LA)
4610.2902.0081	34.11	43.28		PG PETROL/PARKING DEC 89
46 .2902.1581	12.40	15.73		PG 2xPORT RE INDUST XMAS PARTY
6100.2902.0000	16.37	20.77		PG AUST COASTERS 16.12.89
4580.2902.1281	49.84	63.23		PG DEP TAX/CLEANING - MGR CONF
4650.2902.1599	21.48	27.25		MS FOOD RE INDUST FUNCT 20.12
4650.2902.1599	15.77	20.01		MS FOOD RE INDUST FUNCT 23.12
4520.2902.0001	725.00	919.82		ADV TRNG SYS - BAL OF S'SHEET
6100.2902.0012	550.00	697.79		HYATT REG PRINCETON 7.5.90
6100.2902.0012	400.00	507.49		RED LION HOTEL 30.4.90
6100.2902.0012	500.00	634.36		BOSTON MARRIOTT 8.5.90 DEPOSIT
4650.2902.1599	4.58	5.81		MS GROCERIES RE INDUST FUNCT
4610.2902.0099	6.00	7.61		MS VEHICLE EXPS DEC 89
1600.2902.0000	8952.17	11357.73		LA IMPREST EXPS 14-28.12.89

DATE SENT : - 6 MAR 1990 - 6 MAR 1990

DATE RETURNED : 19 MAR 1990 - 7 MAR 1990 - 6 JUN 1990

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : _____

PERIOD : 14 - 28.12.89

ALLOCATION	USD	AUD	ORDER	DESCRIPTION
4530.2902.0000	36.87	46.78		MS VAR STAT DEC 89
4540.2902.0000	20.00	25.37		MS BANK CHGS ON SAL DEC 89
4060.2902.0000	1109.08	1407.10		M.ESSL SAL F/E 22.12.89
4650.2902.1581	95.00	120.53		'HOWARD' - BARTENDER XMAS PTY
4650.2902.1599	47.88	60.75		MS INDUST XMAS FUNCT 21.12.89
4060.2902.0000	766.60	972.60		R.SAVILLE SAL F/E 29.12.89
1600.2902.0000	2075.43	(2633.13)		LA IMPREST EXPS 14 - 28.12.89

COMMENTS :

	USD	AUD
	8952.17	11357.73
	2075.43	2633.13
	11027.60	13990.86

OVERSEAS OFFICE IMPREST VOUCHER

20169 ✓ 28/2/90

OFFICE : LOS ANGELES

JOURNAL No :

PERIOD : 1 - 15.1.90

PREPARED & CHECKED :

REIMBURSEMENT CHQ No : 71503

REIMBURSEMENT AMT (USD): 40276.19

REIMBURSEMENT AMT (AUD): 50918.07

EXCHANGE RATE : .7910

DATE SENT : 19.1.90

OVERSEAS MANAGER : Refer Form 4
(Recommended/Approved)

INTER OPERATIONS :
(Recommended/Approved)

GENERAL MANAGER :
(Approved)

ADMINISTRATION :
(Approved)

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
[illegible].2902.0001	17.91	25.17		SCE (MB) 9.11-12.12.89
[illegible] 2902.0000	1116.30	1411.88		M.EESL SAL F/E 5.1.90
[illegible].2902.1581	7.28	9.96		PG INDUSTRY XMAS PARTY 21.12
1550.2902.1599	39.70	50.19		PG INDUSTRY XMAS PTY-5 STAFF
[illegible].2902.1781	119.10	150.57		PG INDUSTRY XMAS PARTY 21.12
[illegible].2902.0081	7.00	8.85		PG PARKING DEC 89
[illegible].2902.0000	10.50	13.27		PG MASS RE ADV PERUSAL 26.12
[illegible].2902.0000	10.16	12.84		PG KODAK FILM 23.12.89
[illegible].2902.0000	12.84	16.23		PG GELSONS 31.12.89 SUPPLIES
[illegible].2902.0000	9.04	11.43		PG CORKBOARD 30.12.89
[illegible].2902.0000	15.00	18.96		PG DRY CLEAN RE XMAS PTY 22.12
[illegible].2902.0000	20.00	25.28		PG BANK CHGS ON SAL DEC 89
[illegible].2902.0001	50.72	64.18		MS STE 16.12 STATEMENT
[illegible].2902.0000	20.00	25.28		MS BANK CHGS ON SAL DEC 89
[illegible].2902.1599	11.00	13.91		MS AMER AIRLINES EXPS 4.1.90
[illegible].2902.0000	57.91	73.21		CHARLIE CHAN - COPIES 3.1.90
[illegible].2902.1581	85.00	107.46		PG P.LEACH WAITRESS XMAS PTY
[illegible].2902.1181	1753.00	2216.18		TRAV AGTS INT-PG FARE SFO/CHI
1450.2902.0000	795.00	1005.06		TRAV & TRSM MKTG 19-20.3 (PG)
1750.2902.0001	58.12	73.48		UPS COURIER 2.12-6.1.90
[illegible] 2902.0002	29.50	37.29		FED EXP COURIER 19&27.12.89
[illegible].2902.0000	30.50	38.56		ADP P'ROLL CHGS 22.12.89
[illegible].2902.0000	155.33	196.37		BURRELLES - CLIPPINGS DEC 89
1720.2902.0000	18.90	23.89		LA TIMES 6.11.89-5.2.90
[illegible].2902.0000	3400.00	4298.36	642	SORENSEN+CO JAN PR SVCS
1510.2902.0000	136.64	172.74		PBCC MAIL MACH 10.1-10.2.90
[illegible].2902.0000	265.09	335.13	649	LONG PHOTOG RE ATI SPEC 14.12
5250.1650.0002	122.00	154.24		TANDEM HW SVCS P/E 31.1 (LA)
[illegible].2902.0001	531.50	671.93		BREUNERS - FURN RENT 6.1-6.2
[illegible].2902.0000	787.82	995.98	650	GF COLOR - COMP GEN SLIDES DEC
[illegible].2902.0000	70.00	88.50		OMEGA COMM - SVCE RE XMAS MESS
1600.2902.0000	9766.01	(12346.38)		LA IMPREST EXPS 1 - 15.1.90

DATE SENT : 6 MAR 1990 - 8 MAR 1990 11 MAY 1990

Atlas held onto voucher for 2 months

DATE RETURNED : 11 MAY 1990

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 20169

PERIOD : 1 - 15.1.90

ALLOCATION	USD	AUD	ORDER	DESCRIPTION
3150.2902.0000	2006.57	2536.75		ANGEL & NEISTAT - NOV 89 A/C
4750.2902.1581	195.00	246.52		ATC SEMINAR 25-26.1.90 (PB)
1650.2903.1599	195.00	246.52		ATC SEMINAR 25-26.1.90 (MS)
4650.2910.1581	195.00	246.52		ATC SEMINAR 25-26.1.90 (AB)
4650.2908.1581	195.00	246.52		ATC SEMINAR 25-26.1.90 (AS)
1650.2911.1581	195.00	246.52		ATC SEMINAR 25-26.1.90 (JD)
4610.2902.0081	196.00	247.79		TMV REGISTRATION TO 24.2.91
4490.2902.0001	7.92	10.01		SOCAL GAS (PG) 13.11-14.12.89
[illegible].290[illegible].0000	1213.50	1534.13		MCI PHONE SVCE 27.11-22.12.89
[illegible].1650.0000	2291.56	2897.04		MCI PRIV LINE - TORONTO JAN90
[illegible].1650.0000	2140.48	2706.04		MCI PRIV LINE - AUST JAN 90 LA
[illegible].1650.0000	1313.75	1660.87		MCI DIGITAL DATA LA-CHI DEC 89
[illegible].1650.0000	1503.12	1900.28		MCI DIGITAL DATA LA-NY DEC 89
[illegible].2902.0003	7460.02	9456.41		YOUNG AMER CORP AS AT 1.12.89
[illegible].2902.0002	7.75	9.80		123 MESSENGER SVCE - 15.12.89
[illegible].2902.0000	1014.75	1282.87	654	APT - CORP SHARE KING'S SEMS
[illegible].2902.0000	1600.00	2022.76	622	JETSET - TRAV AGT W'SHOPS
[illegible].2902.0000	113.11	143.00		FOWLER BROS - 22.11 & 14.12
[illegible].2902.0000	1785.00	2256.64	[illegible]	JETABOUT - W'SHOP PARTIC DEC
[illegible].2902.0000	879.29	1111.62		AMER UNION - OLD NEWS REL(2000
[illegible].2902.0000	795.98	1006.30		AMER UNION - PRINT 5000 L'HDS
[illegible].2902.0000	12728.75	16091.97	617	ATC - TRAV & LEISURE DEC ADV
[illegible].2902.0000	202.80	256.38		AQUALIFE-AQUARIUM MAINT JAN 90
[illegible].2902.0000	255.00	322.38		ASAE M'SHIP TO JAN 91 (PG)
[illegible].2902.0000	270.00	341.34		L.SUNDRUE - LOTUS TRNG 10.1.90
[illegible].2902.0081	157.30	198.86		GEORGE'S -FIT NEW ANTENNA 11.1
[illegible].2902.0000	15.00	18.96		VILLAGE MAIL CALL -NOTARY 11.1
[illegible].2902.0000	766.60	969.20		R.GAVILLE SAL F/E 12.1.90
[illegible].2902.0000	2900.62	3667.03	659	PETERSEN PUBL-SKINDIVER ADV
5170.2902.0000	-6.45	-8.15		ADP REFUND P ROLL CHGS 6.12
[illegible].2902.0000	-350.00	-442.48		ATC REFUND RE ASTA 10.1.90
[illegible].2902.0000	-34.00	-42.98		FORTUNE MAG REFUND 10.1.90
[illegible].2902.0000	-6450.00	-8154.24		NEUMANS TRS CONTRIB - ATI SPEC
[illegible].2902.0000	-489.63	-619.00		JETABOUT - TRAV & LEISURE ADV
[illegible].2902.0000	-996.50	-1269.80		JETABOUT - TRAV & LEISURE ADV
[illegible].2902.0000	-3783.11	-4782.69		CAPRICORN - CONTRIB RE ADV
1600.2902.0000	30510.18	(38571.69)		LA IMPREST EXPS 1 - 15.1.90

COMMENTS :

9766.01	12346.38
30510.18	38571.69
40276.19	50918.07

OVERSEAS OFFICE IMPREST VOUCHER

20170

OFFICE : LOS ANGELES JOURNAL No : _____

PERIOD : 19 - 29.1.90

PREPARED & CHECKED :

REIMBURSEMENT CHQ No : 72086

OVERSEAS MANAGER : Refer Form 4
(Recommended/Approved)

REIMBURSEMENT AMT (USD): 40478.05

REIMBURSEMENT AMT (AUD): 53309.70

EXCHANGE RATE : .7593

DATE SENT : 7.2.90

INTER OPERATIONS :
(Recommended/Approved)

GENERAL MANAGER :
(Approved)

ADMINISTRATION :
(Approved)

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4060.2902.0000	1116.80	1470.83		M.ESSL SAL F/E 19.1.90
4060.2902.0000	880.97	1160.24		A.BURNS SAL F/E 19.1.90
6050.2902.0000	3783.71	4983.16		PROCESS PRTG - CAPRICORN ADV
6050.2902.0000	910.00	1198.47		PROCESS PRTG - ANTIPODES ADV
6050.2902.0000	1586.00	2088.77		PROCESS PRTG - SITE MAG ADV
4650.2902.1581	80.00	105.36		ATMC DINNER 25.1.90
4510.2902.0000	2000.00	2634.01		US POSTMASTER 19.1.90
4540.2902.0000	10.00	13.17		MS BANK CHG ON SAL 28.12.89
4650.2902.1599	20.00	26.34		MS LUNCH HERON/Q'SILVER 20.1
4570.2902.1199	72.00	94.82		MS TAXIS/TIPS RE DEMA 16-21.1
4060.2902.0000	766.60	1009.61		R.SAVILLE SAL F/E 26.1.90
4530.2902.0000	910.11	1198.62		AMER UNION - 3000 KURANDA CDS
5170.2902.0000	31.50	41.49		ADP P'ROLL CHGS 13 & 19.1.90
4510.2902.0000	133.71	176.10		PITNEYBOWES POSTMETER 3.1-31.5
5110.2902.0000	325.29	428.41		BURRELLES - CLIPPINGS NOV 89
4750.2902.0001	33.00	43.46		UPS COURIER - 20.1.90
6020.2902.0000	1617.00	2129.59	661	PROCESS PRTG - GOOD REEF N'LTR
4530.2902.0000	203.15	267.55		FOWLER BROS -STATEMENT TO 20.1
517[illegible] 2902.0000	30.50	40.17		ADP P'ROLL CHGS 5.1.90
475[illegible].2902.0002	86.20	113.53		DPE INT - COURIER 3.12.89
4750.2902.0002	107.20	141.18		DPE INT - COURIER 17.12.89
4750.2902.0003	4272.42	5626.79		YOUNG AMER CORP AS AT 29.12.89
4750.2902.0002	28.75	37.86		FED EXP - COURIER 16.1.90
4750.2902.0002	46.60	61.37		DPE INT - COURIER 31.12.89
4750.2902.0002	43.24	56.95		FED EXP - COURIER 11.1.90
4750.2902.0002	51.50	67.83		FED EXP - COURIER 9.1.90
4750.2902.0001	10.59	13.95		UPS COURIER - 13.1.90
4470.2902.0001	125.23	164.93		GTE (PG) 7.1.90 STATEMENT
4470.2902.0000	64.00	84.29		AMER TELEPH SYS - MOVE PHONE
5100.2902.0000	355.86	468.67		SORENSEN+CO EXPS TO 22.12.89
4750.2902.0003	94.50	124.46		JW ESTAY - NOV 89 STORAGE
1600.2902.0000	19796.43	(26071.98)		LA IMPREST EXPS 19 - 29.1.90

DATE SENT : - 6 MAR 1990 - 8 MAR 1990

DATE RETURNED : - 7 MAR 1990 - 7 JUN 1990

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No

PERIOD : 19 - 29.1.90

ALLOCATION	USD	AUD	ORDER	DESCRIPTION
4750.2902.0003	81.00	106.68		JW ESTAY - DEC 89 STORAGE
6100.2902.0000	1200.00	1580.40	648	ANTIPODES TRS - MEXICAN PROMOS
4470.2902.0000	2164.91	2851.19		QLD GOVT - OCT/NOV/DEC 89
4480.2902.0000	152.73	201.15		QLD GOVT - OCT/NOV/DEC 89
4500.2902.0000	2261.34	2978.19		QLD GOVT - OCT/NOV/DEC 89
4530.2902.0000	90.09	-118.65		QLD GOVT - COPIER PAPER 30.11
4920.2902.0000	1709.10	2250.89		QLD GOVT - OCT/NOV/DEC 89
4940.2902.0000	471.52	620.99		QLD GOVT - W/COMP 10.11.89
5240.1650.0000	2648.40	3487.95		MCI PRIV LINE - TORONTO FEB 90
5240.1650.0000	2353.45	3099.50		MCI PRIV LINE - AUST FEB90 LA
5180.1650.0000	3170.05	4174.96		DATATECH - 2xMODEMS 10.1.90 LA
5180.1650.0000	1062.17	1398.88		HP DESKJET PRINTER 10.1.90 LA
52 .1650.0000	1503.12	1979.61		MCI DIGITAL DATA LA-NY JAN 90
5240.1650.0000	1313.75	1730.20		MCI DIGITAL DATA LA-CHI JAN 90
5310.2902.0000	222.50	293.03		ADV ENG SYS - 2.5 HRS CONSULT
4750.2902.0002	32.25	42.47		FED EXP - COURIER 24.1.90
4510.2902.0000	136.64	179.96		PBCC MAIL MACH 10.2-10.3.90
5170.2902.0000	62.00	81.65		ADP P ROLL CHGS 5 & 19.1.90
4750.2902.0002	46.60	61.37		DFE INT - COURIER 14.1.90
1600.2902.0000	20681.62	(27237.72)		LA IMPREST EXPS 19 - 29.1.90

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 30212

PERIOD : FEBRUARY 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4650.2902.1581	45.89	60.35		PG GIFT-T.REIGEL CURTIS IS 106
4570.2902.1181	188.08	247.34		PG SFO CALLS 8-10.1 EXPS TC108
4570.2902.1181	79.99	105.19		PG CHI CALLS 11-13.1 EXPS C107
4610.2902.0081	6.00	7.89		PG PARKING 17.1.90
6070.2902.0000	17.88	23.51		PG FILM DEVELOPMENT 8.1
5380.2902.0000	42.17	55.46		PG VAR STAFF AMENS JAN90
4530.2902.0000	38.27	50.33		PG VAR STATIONERY JAN90
4990.0000.0050	418.28	550.08		DUPE CHQ1762 LA FEB IMP-TO ADJ
4060.2902.0000	1187.37	1561.51		A.BURNS TERMINATION PAY 2.2.90
4060.2902.0000	1248.49	1641.89		P.ESSL SAL+ADJ F/E 2.2.90
40[illegible]902.0000	524.38	689.61		J.JOHNSON SALARY F/E 2.2.90
4810.2902.0001	1525.00	2005.52		MARINA HARBOUR (MS) FEB90
4810.2902.0001	2475.00	3254.87		WILKINS DEV CO (PG) FEB 90
5380.2902.0000	11.52	15.15		PG SOAP/SUGAR/ETC JAN 90
4610.2902.0081	16.25	21.37		PG PETROL/PARKING JAN 90
4650.2902.1581	13.57	17.85		PG REG'L CONF 22-26.1 TC111
4650.2902.1781	67.85	89.23		PG REG'L CONF 22-26.1 TC111
4490.2902.0001	19.29	25.37		PG SOCAL GAS 14.12-17.1 TC110
4650.2902.1581	9.90	13.02		PG DINNER PTY-PEPSI 29.1 TC109
4650.2902.1781	19.82	26.07		PG DINNER PTY-PEPSI 29.1 TC109
4650.2902.1781	27.44	36.09		PG CHOCS RE REG'L CONF TC119
5380.2902.0000	12.54	16.49		PG VAR STAFF AMENS 1.2.90
6070.2902.0000	18.86	24.80		PG FILM DEVELOPMENT 1.2.90
6100.2902.0000	80.03	105.25		MS DEMA DISP EQUIP 17.1 TC101
4810.2902.0001	537.68	707.10		BREUNERS FURN RENT FEB 90 PG
4540.2902.0000	37.50	49.32		PG BANK FEES ON T/T 13.12-24.1
4750.2902.0002	28.00	36.82		FED EXP - COURIER 31.1.90
4750.2902.0002	108.70	142.95		DPE INT - COURIER 21.1.90
4470.2902.0000	10.80	14.20		AMER TELEPH SYS AS AT 29.1.90
47[illegible]902.0003	4.00	5.26		UPS BROX DIST W/E 27.1.90
47[illegible]902.0002	21.00	27.62		123 MESSENGER SVCE 15.1.90
5100.2902.0000	266.00	349.82		I.DAHAN - COMP TRNG/INSTAL OCT
4490.2902.0001	19.83	26.08		SCAL EDISON PWR 12.12-12.1 MS
6070.2902.0000	105.90	139.27		PROD PHOTO LIB-SLIDE DUPES JAN
6100.2902.0000	1650.00	2169.91		ATC - CORROBOREE 90 PARTIC FEE
5120.2902.0000	3400.00	4471.33	643	SORENSEN+CO FEB 90 PR SVCS
5120.2902.0000	728.92	958.60		SORENSEN+CO JAN EXPS (PR)
4570.2902.1199	1480.00	1946.34		TRAV AGENTS INT -FARES (JJ/PA)
6100.2902.0000	2374.28	3122.41		AMER UNION - PRES FOLDERS JAN
5110.2902.0000	245.41	322.74		BURRELLES - PRESS CLIP JAN 90
4470.2902.0000	1343.10	1766.31		MCI PHONE SVCE AS AT 25.1.90
1600.2902.0000	20454.99	(26900.32)		LA IMPREST EXPS FEBRUARY 90

DATE SENT :

DATE RETURNED :

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 30212

PERIOD : FEBRUARY 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4060.2902.0000	849.40	1117.04		R.SAVILLE SALARY F/E 9.2.90
4750.2902.0002	53.60	70.49		DPE INT - COURIER 28.1.90
4770.2902.0000	72.45	95.28		ADWEEK BKS - DEMOG/MATURE MKT
5170.2902.0000	35.50	46.69		ADP P'ROLL CHGS P/E 2.2.90
4470.2902.0001	194.72	256.08		GTE (PG) 4.2 - 3.3.90
5150.2902.0000	482.70	634.80		ANGEL & NEISTAT JAN 90 S'MENT
4470.2902.0000	268.40	352.97		AMER TELEPH SYS - SVCE RS PH
4750.2902.0003	25.00	32.88		UPS BROX DIST W/E 3.2.90
4570.2902.1199	42.74	56.21		RS BUDGET CAR HIRE 31.1.90
4750.2902.0002	170.80	224.62		JW ESTAY STORAGE/MESS CHGS FEB
60 902.0000	4375.50	5754.21	627	SKINDIVER - DEC 89 ISS ADVERT
4570 902.1181	350.00	460.28	TSFRD TO 4530-2902-00	ASTA - PG ACCOM RE CONF MAR90
5240.2902.0000	1601.20	2105.73	664	SOFTWARE ETC-W'PERFECT 5.1 x 5
1080.2902.0000	1428.32	1878.38	665	HEATH ZENITH - 2xHP DESKJET
4570.2902.1199	34.00	44.71	TSFRD TO 5180-1150-000	MS JETABOUT EXPS 5-8.2 TC122
4650.2902.1599	6.07	7.98		MS D.MCCULLUM LUNCH 8.2 TC122
4650.2902.1799	6.07	7.98		MS D.MCCULLUM LUNCH 8.2 TC122
4060.2902.0000	639.17	840.57		P.ESSL TERMINATION PAY 20.2.90
4060.2902.0000	1152.58	1515.75		P.ESSL SALARY P/E 16.2.90
4060.2902.0000	952.50	1252.63		J.JOHNSON SALARY P/E 16.2.90
4570.2902.1199	237.28	312.05		PE YOUNG AMER MTG EXP FEB C124
4570.2902.1199	274.48	360.97		JJ YOUNG AMER MTG EXP FEB C125
5380.2902.0000	5.32	7.00		PG 2xTEATOWELS 10.2.90
4610.2902.0081	33.00	43.40		PG PARKING/TAXI 10.2.90
4770.2902.0000	8.90	11.70		PG MAGS FOR ADV PERUSAL 10.2
4990.0000.0050	47.22	62.10		DUPE CHQ1813 LA FEB IMP-TO ADJ
4580.2902.1281	61.00	80.22		PG PASSPORT RENEWAL 12.2 TC127
4750.2902.0002	71.50	94.03		FED EXP - COURIER 7,13.2.90
5240 1670 0007	2067.47	2718.92		PACIFIC BELL FEB90 (LA COMM)
47 902.0002	93.20	122.57		DPE INT - COURIER 4.2.90
61 902.0000	250.00	328.77		ATMC - CORP SPONSORSHIP 90/91
4750.2902.0003	4.00	5.26		UPS BROX DIST P/E 10.2.90
4430.2902.0000	480.00	631.25		A.DONNELLY - TYPING 30.1-9.2
4650.2902.1781	30.96	40.72		PG FAREWELL GIFT PE 15.2 TC128
6260.2902.0000	2831.56	3723.78		ANDERSON TRAV - S.E QLD PRESS
4750.2902.0003	1239.20	1629.67		1ST BROKERAGE - BROX YUGOSLAV
4520.2902.0000	156.49	205.80		ITC ELEC - AUTOSWITCH (COMP)
4420.2902.0000	331.52	435.98		JJ LA TIMES ADV RE SEC 23.2
4060.2902.0000	794.20	1044.45		R.SAVILLE SALARY F/E 23.2.90
4530.2902.0000	250.00	328.77		PROCESS PRTG - LOGO BROMIDES
4510.2902.0000	136.64	179.69		PBCC MAIL MACH/SCALE 10.3-10.4
4750.2902.0002	73.00	96.00		DPE INT - COURIER 11.2.90
1600.2902.0000	22217.66	29218.38		LA IMPREST EXPS FEBRUARY 90

COMMENTS :

24936.57

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 30212

PERIOD : FEBRUARY 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4580.2902.1299	61.00	80.22		MS PASSPORT RENEWAL 12.1.90
4570.2902.1199	31.00	40.77		MS JETABOUT EXPS 19-21.2 TC129
4650.2902.1781	10.65	14.01		PG FLOWERS-T.REIGEL TC132
4610.2902.0081	16.84	22.15		PG SHELL PETROL 17.2.90
4530.2902.0000	11.21	14.74		PG DIARY INSERTS 21.2.90
4530.2902.0000	17.19	22.61		PG VAR STATIONERY 221.2.90
4610.2902.0081	55.35	72.79		PG SHELL - TYRE 16.2.90
4490.2902.0001	7.21	9.48		SOCAL GAS (PG) 17.1 - 15.2.90
4490.2902.0001	138.08	181.59		DWP (PG) 12.12 - 14.2.90
4510.2902.0000	140.00	184.11		PBCC - SOFTGUARD 3.90-3.91
46[illegible]2902.0000	160.00	210.42		AQUALIFE - AQUARIUM MAINT FEB
45[illegible]902.0000	235.49	309.69		FOWLER BROS JAN/FEB INVS
4750.2902.0003	37.08	48.76		UPS BROX DIST W/E 17.2.90
4750.2902.0002	24.75	32.55		FED EXP - COURIER 20.2.90
4750.2902.0002	41.00	53.92		123 MESSENGER SVCE 26.1.90
5110.2902.0000	119.70	157.42		BURRELLES PRESS CLIPPING DEC89
6020.2902.0000	1918.79	2523.40	660	AMER UNION - SPANISH BROX 20.2
5170.2902.0000	32.50	42.74		ADP P'ROLL CHGS P/E 16.2.90
4540.2902.0000	10.00	13.15		BANK CHARGE 12.1.90 (REIMB T/T
4540.2902.0000	10.00	13.15		BANK CHARGE 19.1.90 (REIMB T/T
6100.2902.0012	-200.00	-263.02		CONRAD HILTON CO/QTTC DEP 7.2
6100.2902.0012	-200.00	-263.02		RAMADA REEF CO/QTTC DEP 7.2
6100.2902.0012	-200.00	-263.02		CLUB TROP CO/QTTC DEP 7.2
6100.2902.0012	-200.00	-263.02		PAN PACIFIC CO/QTTC DEP 7.2
6100.2902.0012	-200.00	-263.02		NEWMANS CO/QTTC DEP 7.2
6100.2902.0012	-200.00	-263.02		PARKROYAL CO/QTTC DEP 7.2
6100.2902.0012	-200.00	-263.02		REEF HOUSE CO/QTTC DEP 7.2
6100.2902.0012	-200.00	-263.02		SWAIN TRAV CO/QTTC DEP 7.2
6100.2902.0012	-200.00	-263.02		FNQPB CO/QTTC DEP 7.2
49[illegible]2902.0000	-537.32	-706.63		P.ANDERSON MED INSUR P'MENT
47[illegible]902.0000	-34.56	-45.45		NY TIMES SUBSCRIPT REFUND 27.2
6100.2902.0012	-200.00	-263.02		COLONIAL CLUB CO/QTTC DEP 27.2
6100.2902.0012	-200.00	-263.02		KEWARRA BCH CO/QTTC DEP 27.2
4570.2902.1199	-35.60	-46.82		HTL SOFITEL - REFUND 27.2.90
5170.2902.0000	-62.00	-81.54		ADP P'ROLL CHG REF 27.2
6100.2902.0012	-200.00	-263.02		HAMILTON ISL CO/QTTC DEP 28.2
1600.2902.0001	206.17	271.13		P/CASH REIMB 9.2.90 CHQ1791
4990.0000.0050	204.00	268.28		LA FEB IMP-ORDER 109355 (US204
1600.2902.0000	418.53	(550.40)		LA IMPREST EXPS FEBRUARY 90

COMMENTS :

20454.99	26900.32	.....PAGE 1
22217.66	29218.38	.....PAGE 2
418.53	550.40	.....PAGE 3
43091.18	56669.10	.....TOTAL AS PER REIMBURSEMENT

OVERSEAS OFFICE IMPREST VOUCHER (PETTY CASH)

OFFICE : LOS ANGELES JOURNAL No : 30212

PERIOD : FEBRUARY 90

ALLOCATION	USD	AUD	ORDER	DESCRIPTION
4530.2902.0000	32.11	42.23		RS ROYAL OFFICE SUPPLY 3.12 PC
5380.2902.0000	114.85	151.04		VAR STAFF SUPPLIES DEC/JAN P/C
4610.2902.0081	5.00	6.58		PG PARKING 4.12.89 P/C
4540.2902.0000	10.00	13.15		PG BANK CHG ON SAL T/T 27.12
4650.2902.1581	5.27	6.93		PG LUNCH-D.BLADIN 4.1 P/C
4650.2902.1781	5.27	6.93		PG LUNCH-D.BLADIN 4.1 P/C
4650.2902.1581	15.37	20.20		PG NTH AMER STAFF LNCH 22.1 PC
4520.2902.0000	18.30	24.07		RADIOSHACK-PC HEADSET 5.1 P/C
1600.2902.0001	206.17	(271.13)		LA P/CASH 3.12 - 22.1.90

COMMENTS :

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 50054

PERIOD : 1-23 MARCH 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4060.2902.0000	952.50	1284.04		J. JOHNSON SAL F/E 2.3.90
4810.2902.0001	1800.00	2426.53		MS BACKPAY RE RENTAL CEILING
4540.2902.0000	7.50	10.11		PG BANK CHARGE ON SAL F/E 23.2
4430.2902.0000	465.00	626.85		A.DONNELLY 12 - 23.2.90
4580.2902.1281	96.00	129.41		WORLDCARE - TRAV INS (PG) YUGO
6100.2902.0012	500.00	674.04		REGISTRY HTL - CO/QTTC FUNCT
5380.2902.0000	8.00	10.78		PG 4 x HR GLASS VASES 24.2.90
4770.2902.0000	5.45	7.35		PG COSMOPOLITAN/LIFE -AD PERUS
4650.2902.1581	9.14	12.32		PG FLOWERS - BUSINESSLAND C133
4750.2902.0003	37.21	50.16		UPS - BROX DIST W/E 24.2.90
4[illegible].2902.0002	15.00	20.22		FED EXP - COURIER 27.2.90
4810.2902.0001	2665.00	3592.61		WILKINS DEV - RENT (PG) MAR 90
5170.2902.0000	405.00	545.97		ADP - REPRINT REPORTS 9.2.90
4750.2902.0002	33.25	44.82		123 MESSENGER SVCE - P/E 15.2
4810.2902.0001	516.83	696.72		BREUNERS -FURN RENT PG 6.3-6.4
4490.2902.0001	16.99	22.90		SOCAL EDISON - MS (12.1-13.2)
4810.2902.0001	1625.00	2190.62		MARINA HARBOUR - RENT (MS) MAR
4580.2902.1281	726.00	978.70		YUGOSLAV AIRLINES - PG FARE
4060.2902.0000	794.20	1070.64		R. SAVILLE SAL F/E 9.3.90
4770.2902.0000	444.52	599.25		CABELL PUBLICATIONS -MAIL LIST
4430.2902.0000	470.00	633.59		A.DONNELLY 26.2 - 9.3.90
4470.2902.0000	80.00	107.85		AMER TELEPHONE SYS - INV 22467
4540.2902.0000	7.50	10.11		MS BANK CHARGE ON SAL 9.3.90
4540.2902.0000	10.00	13.48		MS BANK CHARGE ON SAL 23.2.90
4610.2902.0099	12.00	16.18		MS VARIOUS PARKING JAN-MAR 90
4470.2902.0001	61.50	82.91		MS - GTE AS AT 16.2.90
4570.2902.1199	74.00	99.76		MS ANTIPODES TRS - MAR 90 C134
4610.2902.0099	17.00	22.92		MS PARKING 17 & 19.3.90 C134
6050.2902.0000	2524.50	3403.21		ASAE - ASSOC DIRECTORY AUG 89
4[illegible].2902.0003	43.68	58.88		UPS - BROX DIST (3-17.3.90)
4570.2902.1199	285.00	384.20		HIBISCUS TRAV - MS MEXICO FARE
4750.2902.0003	10336.33	13934.12		YOUNG AMERICA - MAIL HOUSE 2.3
4490.2902.0001	16.92	22.81		SOCAL EDISON - MS (13.2-14.3)
4470.2902.0000	242.07	326.33		PACIFIC BELL (7.3 - 6.4.90)
6050.2902.0000	5000.00	6740.36	639	MYRIAD - CO-OP ADV CAMPAIGN
6100.2902.0012	175.00	235.91		GREYHOUND-CO/QTTC R'SHOWS 10.5
6100.2902.0012	175.00	235.91		GREYHOUND-CO/QTTC R'SHOWS 9.5
4540.2902.0000	7.50	10.11		PG BANK CHARGE ON SAL F/E 9.3
5380.2902.0000	45.89	61.86		LOVEABLE FLORIST - J.FELDMAN
5150.2902.0000	428.05	577.04		ANGEL & NEISTAT - 28.2 S'MENT
5170.2902.0000	470.00	633.59		ADP - 23.2.90 STATEMENT
1600.2902.0000	31604.53	(42605.17)		LOS ANGELES IMP EXPS 1-23.3

DATE SENT :

DATE RETURNED :

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 50054

PERIOD : 1-23 MARCH 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
5170.2902.0000	30.50	41.12		ADP - P'ROLL CHGS P/E 2.3.90
5120.2902.0000	3400.00	4583.45	643	SORENSEN+CO - MARCH 90 PR SVCS
4750.2902.0002	201.72	271.93		FED EXP - COURIER (1-14.3.90)
4750.2902.0002	173.20	233.49		DPE INT - 18,25.2 & 4.3.90
5110.2902.0000	264.27	356.26		BURRELLES - CLIPPING TO 28.2
5250.1650.0002	122.00	164.46		TANDEM HWARE SVCS TO 31.3.90
4770.2902.0000	7.65	10.31		LA TIMES - SUBS (5.2-24.2.90)
6050.2902.0000	2800.00	3774.60		JETABOUT - SITE M'SHIP DIR x 2
5240.1650.0000	7828.26	10553.06		MCI-DIGITAL DATA SVCS FEB (LA)
44[illegible].2902.0000	1778.86	2398.03		MCI-PH SERV (25.1-23.2.90)
52[illegible].1650.0000	2352.85	3171.81		MCI-PRIV LINE SVCE 31.3.90 (LA
5240.1650.0000	2620.15	3532.15		MCI-PRIV LINE SVCE 31.3.90 (LA
4750.2902.0003	192.40	259.37		JW ESTAY - MARCH 90 INVOICES
4060.2902.0000	1094.47	1475.42		P.ESSL - REFUND SOC SECURITY
4060.2902.0000	950.18	1280.91		A.BURNS - REFUND SOC SECURITY
4060.2902.0000	-2134.58	-2877.57		IRS SOC SEC REFUND (PE/AB/JL)
6101.2902.00[illegible]	-1400.00	-1887.30		CO/QTTC DEP - S.HERRICK 8.3
5450,2902.0000	-795.00	-1071.72		I.I.R - REFUND SEMINAR REGIST
6101.2902.00[illegible]	-200.00	-269.61		CO/QTTC DEP - D.LENNIG 9.3
6101.2902.00[illegible]	-600.00	-808.84		CO/QTTC DEP - ANSETT 9.3
6101.2902.00[illegible]	-200.00	-269.60		CO/QTTC DEP - ANA HOTELS 12.3
6101.2902.00[illegible]	-3500.00	-4718.25		CO/QTTC DEP - REEF TCES 15.3
6101.2902.00[illegible]	-1400.00	-1887.30		CO/QTTC DEP - ADVENT EXP 20.3
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1600.2902.0000	13586.93	18316.18		

COMMENTS :			
	31604.53	42605.17	.....PAGE 1
	13586.93	18316.18	.....PAGE 2
	45191.46	60921.35	.....TOTAL AS PER REIMBURSEMENT

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 50055

PERIOD : 21-30 MARCH 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4060.2902.0000	794.20	1044.31		R. SAVILLE SAL F/E 23.3.90
5390.2651.0000	383.62	504.43		R. MCLEOD O/SEAS LIVING 23.3
4430.2902.0000	520.00	683.76		A. DONNELLY 12 - 23.3.90
4610.2902.0081	35.95	47.27		HOLLYWOOD AUTO-SMOG INSP 29.3
4610.2902.0099	222.22	292.20		NUGENT - CHEVY SVCE 26.3 (MS)
4610.2902.0081	214.00	281.39		DMV - SMOG CERTIFICATE 24.4.91
5310.2902.0000	99.00	130.18	H/RES	SKILLPATH - A/C W'SHOP (JJ)
4060.2902.0000	952.50	1252.47		J. JOHNSON SAL F/E 30.3.90
4770.2902.0000	20.00	26.30		AUST EXPATRIATE - 12 ISSUES
47[illegible].2902.0000	57.00	74.95		GEM PUBL -SNR MEDIA DIR 1.6.90
61[illegible].2902.0012	273.28	359.34		SST INTER-BROX DIST RE CO/QTTC
4750.2902.0002	81.50	107.17		1-2-3 EXPRESS COURIER TO 28.2
4750.2902.0003	6.13	8.06		UPS - BROX DIST W/E 24.3.90
4750.2902.0002	69.00	90.73		FED EXP - COURIER 27.3.90
5240.1650.0000	1311.51	1724.54		MCI-DIGITAL DATA SVCS MAR (LA)
5240.1650.0000	1518.70	1996.98		MCI-DIGITAL DATA SVCS MAR (LA)
4850.2902.0000	136.64	179.67		PBCC - MAIL MACH (10.4-10.5)
5390,2651.0000	2226.00	2927.02		R. MCLEOD APARTMENT 17.3-16.4
4750.2902.0002	13.10	17.23		INTEGRATED COURIER - 15.3.90
4910.2902.0001	282.80	371.86		ALLSTATE INS-HOME PG TO 6.5.91
4810.2902.0001	516.83	679.59		BREUNERS -FURN RENT PG 6.4-6.5
5240.1650.0000	2352.85	3093.82		MCI-PRIV LINE SVCE 30.4.90 (LA
5240.1650.0000	2620.15	3445.30		MCI-PRIV LINE SVCE 30.4.90 (LA
5240.1650.0000	3254.00	4278.76		BT TYMNET LINE SVCE FEB 90
5110.2902.0000	147.83	194.39		BURRELLES - CLIPPINGS JAN 90
4530.2902.0000	74.93	98.53		FOWLER BROS - FEB/MAR INVS
4750.2902.0002	9.75	12.82		FED EXP - COURIER 20.3.90
4490.2902.0001	7.11	9.35		SOCAL GAS - PG (15.2-19.3)
4750.2902.0003	6744.32	8868.27		YOUNG AMERICA - MAIL HOUSE 2.3
47[illegible].2902.0003	4482.71	5894.42		YOUNG AMERICA - MAIL HOUSE 2.3
4750.2902.0002	7.25	9.53		123 MESSENGER SVCE - P/E 28.2
5170.2902.0000	30.50	40.11		ADP - P'ROLL CHGS P/E 16.3.90
4570.2902.1181	13.50	17.75		PG VAR PARKING FEES MAR 90
4570.2902.3581	52.00	68.38		PG VAR TAXI FARES MAR 90
4580.2902.1281	60.24	79.21		PG MEALS/DEP TAX RE ASTA YUG
4530.2902.0000	3.36	4.42		PG BATTERIES 5.3.90
6100.2902.0012	680.00	894.15		TEXAS BUS LINES RE CO/QTTC
6100.2902.0012	168.00	220.91		TEXAS BUS LINES RE CO/QTTC
6100.2902.0012	145.00	190.66		GRAY LINE SEATTLE RE CO/QTTC
6101.2902.0000	-200.00	-262.98		CO/QTTC DEP - REEF TCES MAR 90
6101.2902.0000	-200.00	-262.98		CO/QTTC DEP - QUICKSILVER MAR
1600.2902.0000	30187.48	(39694.27)		LOS ANGELES IMP EXPS 21-30.3

DATE SENT :

DATE RETURNED :

SUNDRY RECEIPTS AND AUTOMATIC DEPOSITS

DATE	RECEIPT NOS.	REC'D FROM	DESCRIPTION	ACCOUNT DR/CR	AMOUNT
5/90	64	CO/QTTC Tradeshows			10.00
5/90	63	CO/QTTC Tradeshow			1420.00
					1430.00

PAID
13 JUN 1990

BANK CHARGES AND OTHER AUTOMATIC CHARGES

23 - 31 MAY, 1990

BANK DATE	RECEIPT NOS.	REC'D FROM	DESCRIPTION	ACCOUNT DR/CR	AMOUNT
5			ADP - Tax - salaries		239.80
			ADP - Tax - salaries	239.80 ←	239.00
			Miscellaneous Debit - Search & copies		23.25
					~~501.25~~
					502.85
					12.00
					12.00
					526.85

13 JUN 1990

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES

JOURNAL No :

POSTED :

PERIOD : 1 28 MAY 90

REIMBURSEMENT CHEQUE No : 75500

REIMBURSEMENT AMT.(USD) : 79078.65

REIMBURSEMENT AMT (AUD) : 103641.74

EXCHANGE RATE : .763

DATE SENT : 25.5.90

PREPARED AND CHECKED : / /

OVERSEAS MANAGER : (Recommended/Approved)

INTERNATIONAL OPERATIONS : (Recommended/Approved) / /

MARKETING MANAGER : (Approved) / /

GENERAL MANAGER : (Approved) / /

ADMINISTRATION : (Approved) / /

COMMENTS :

DATE SENT :

DATE RETURNED :

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : _____

PERIOD : 1 - 22 MAY 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4810.2902.0001	1675.00	2195.28		MARINA HARBOUR (MS) MAY 90
4810.2902.0001	2475.00	3243.77		WILKINS DEV CO (PG) MAY 90
4750.2902.0002	6.02	7.89		DHL W'WIDE EXP --CUSTOMS DUTY
4810.2902.0001	516.83	677.37		DREUNERO FURN RENT MAY 90 PG
4750.2902.0003	1651.46	2164.43		YOUNG AMERICA -MAIL HOUSE 30.3
6100.2902.0012	29.98	39.29		MS CO/QTTC EXPS 30.4.90
4570.2902.1199	20.00	26.21		MS VAR PARKING EXPS APR 90
4570.2902.3081	328.00	429.88		L'MONT TRAVEL - PG LA/SFO APR
5120.2902.0000	3400.00	4456.09	645	SORENSEN+CO - APR PR SVCS
5110.2902.0000	245.01	321.11		BURRELLES - PRESS CLIP APR 90
4750.2902.0002	118.25	154.98		FED EXP - COURIER 1.5.90
5100.2902.0000	2578.12	3378.93		ANGEL & NEISTAT APR 90 S'MENT
6100.2902.0012	397.13	520.48		SST INTER - APR FREIGHT CHGS
6100.2902.0012	873.13	1144.54		UPS - COURIER CHGS W/E 28.4
1600.2902.0001	196.10	257.01		P/CASH REIMB 1.2-2.5 CHQ2041
6100.2902.0012	3340.00	4377.46		PROCESS PRTG - OZ SWEAT QUIRTS
6050.2902.0000	707.36	927.08		AMER-UNION - AGENT FAM FLYERS
4540.2902.0000	31.50	41.28		MS BANK CHG ON SAL 21.3,4&18.4
4570.2902.1199	24.00	31.45		MS TIPS/PKG/SHUTTLE 19-22.4.90
4570.2902.3022	278.64	365.19		L'MONT TRAVEL - MS LA/VANC MAY
5100.2902.0000	280.00	366.77		A.DONNELLY TYPING 9-20.4.90
4530.2902.0000	322.79	423.05		FOWLER BROS - MAR/APR INVS
5170.2902.0000	30.50	39.97		APR P'ROLL CHGS F/E 27.4
6020.2902.0000	74.72	97.93		CHARLIE CHAN - PRINTING 7.5
4750.2902.0002	52.25	68.48		FED EXP - COURIER 3.5.90
4570.2902.3081	400.00	524.25		L'MONT TRAVEL PG LA/SEATTLE
4060.2902.0000	794.20	1040.89		R.SAVILLE SAL F/E 4.5.90
5100.2902.0000	180.00	196.67		J.CRAFT WAGES 7-8.5.90
4720.2902.0000	222.16	291.17		CAL BUSINESS MACH-TYPEWRITER
4570.2902.3081	478.64	627.31		L'MONT TRAVEL PG LA/VANC/SEATT
5240.1650.0000	1304.33	1709.48		MCI DIGITAL DATA CHI APR90 -LA
5240.1650.0000	1518.70	1990.43		MCI DIGITAL DATA NY APR90 - LA
4470.2902.0000	1053.59	1380.85		MCI - PHONE SVCE AS AT 25.4.90
4750.2902.0002	80.25	105.18		123 EXPRESS - COURIER AT 30.4
6100.2902.0012	82.54	108.18		GCT INTER - FREIGHT CHGS MAR90
4750.2902.0003	235.54	308.70		UPS BROX DIST W/E 5 & 12.5.90
4750.2902.0002	80.25	105.18		123 MESSENGER SVCE 30.4.90
4750.2902.0002	100.87	250.17		[illegible] EXP - COURIER 8 & 10.5.90
4470.2902.0001	9.33	12.23		GTE (PG) 4.5 - 3.6.90
5100.2902.0000	520.00	681.52		A.DONNELLY TYPING 23.4 - 5.5
4060.2902.0000	952.50	1248.36		J.JOHNSON SAL F/E 11.5.90
4540.2902.0000	24.00	31.45		PG BANK CHG ON SAL 4 & 18.4.90
4570.2902.1181	187.04	245.14		PG VAR EXPS 30.4 - 6.5.90
4650.2902.1581	13.25	17.37		PG K.PHIPPS (CO SHOWS)21.4.90
4570.2902.1181	12.75	16.71		PG VAR PARKING APR 90
4650.2902.1581	15.75	20.64		PG K.PHIPPS/R.SAVILLE 20.4.90
1600.2902.0000	27977.48	36667.71		LA IMPREST EXPS 1 - 22.5.90

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL NO : _____

PERIOD : 1 - 22 MAY 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
6100.2902.0012	16.96	22.23		PG SHIRT FOR CO PROMOS 28.4
4650.2902.1581	20.00	26.21		PG SAVILLE/SOCHA/PHIPPS ATME
4570.2902.1181	101.00	132.37		PG TAXIS/TIPS RE-ATME 26-27.4
4610.2902.0001	58.85	77.19		PG YOK PETROL [illegible]
6100.2902.0012	61.53	80.64		REGISTRY HTL -UPS COD SVCS MAY
4060.2902.0000	794.20	1040.89		R.DAVILLE BAL F/E 10.5.90
4570.2902.1199	105.32	138.03		JJ CO/QTTC EXPS 6-10.5.90
4570.2902.1199	107.14	140.42		MS (CO/QTTC) 30.4-11.5/14-17.5
4650.2902.1599	53.61	70.26		MS K.PHIPPS (CO/QTTC) 28.4.90
4770.2908.0000	14.97	19.62		CONDE NASTE TRAVELER-14 ISSUES
4770.2908.0000	13.20	17.30		NY TIMES 16.4 - 13.5.90
4530.2908.0000	35.94	47.10		PENN OFFICE SUPPLY - INV 35454
4750.2902.0002	194.30	254.65		DPE INT - COURIER 1 & 15.4.90
4530.2902.0000	1204.00	1577.98		PROCESS PRTG-NTH AMER MKTG REP
4750.2902.0003	13847.32	18148.52		YOUNG AMER - MAIL IBUCC 27.4
4750.2902.0002	300.85	394.30		FED EXP - COURIER 16,17.5.90
6100.2902.0012	902.40	1182.70		BAHIA RESORT - BANQUET 2.5.90
4610.2902.0000	384.00	503.28		PITNEY BOWES - MAINT 7.90-6.91
6020.2902.0000	5250.00	6880.73	APP ATT	MINDER ADV-HOL INN AD QLD BROX
6100.2902.0000	1120.55	1468.61		LEXINGTON SCENERY -DEP RE IMAX
6100.2902.0012	215.00	281.78		AD -CLUB TROPICAL REFUND DRAFT
4470.2902.0001	94.59	123.97		GTE (MS) 13.5 - 12.6.90
4670.2902.0000	175.00	229.56		AQUALIFE - AQUARIUM MAINT MAY
4750.2902.0002	13.10	17.17		INTEGRATED COURIER - 30.4.90
4470.2902.0000	152.50	199.87		MCI - 800 SERVICE TO 15.5.90
4490.2902.0001	14.13	18.52		SOCAL EDISON (MS) 12.4 12.5.90
6070.2902.0000	106.22	139.21		ATMC - AUDIO VISUAL CHG RE MTG
5170.2902.0000	30.50	39.97		ADP P'ROLL CHARGES P/E 31.3.90
4540.2902.0000	12.00	15.73		PG BANK CHG ON SAL F/E 18.5.90
6070.2902.0000	683.20	895.41		GP COLOR - COMPUTER RE-IMAGE
6070.2902.0000	3531.00	4627.79		GP COLOR - COMPUTER EDIT 30.4
5240.1650.0000	660.00	865.01		CODEX BOSTON-INSTALLATION LA
4610.2902.0000	10.00	13.11		MO CHEVRON PETROL 20.5.90
4470.2902.0001	64.39	84.39		GTE (MS) 13.4 - 12.5.90
4540.2902.0000	19.50	25.56		MS BANK CHG ON SAL 4 & 18.5.90
4500.2902.1277	30.00	39.32		MS BRAZIL VISA RE MAIA 5TH AM
5240.1650.0000	4995.29	6546.91		MCI (LA-AUST/LA-TOR LINES) JUN
4060.2902.0000	281.53	368.98		ADP AUTOTAX (INCOME) 13.4.90
4060.2902.0000	255.28	334.57		ADP AUTOTAX (INCOME) 27.4.90
4540.2902.0000	81.11	106.29		CHELWOOD TRUST LTD 26.4.90
6101.2902.0012	-684.00	-896.46		PAN PACIFIC HOTEL DEP 2.5.90
6101.2902.0012	-747.13	-979.20		SUE HERRICK ENTER DEP 2.5.90
6101.2902.0012	-240.00	-314.55	?	CASH DEP 2.5.90
6101.2902.0012	-1221.38	-1600.76		ADVENTURE EXPRESS DEP 2.5.90
6101.2902.0012	-150.00	-196.59		ATS/TOUR PACIFIC DEP 2.5.90
6101.2902.0012	-30.00	-39.32		ROYLEN CRUISER DEP 2.5.90
1600.2902.0000	32938.27	43169.42		A IMPREST EXPS 1 - 22.5.90

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : _____

PERIOD : 1 - 22 MAY 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
6101.2902.0012	-815.63	-1068.98		CONTINENTAL AIR DEP 2.5.90
6101.2902.0012	-495.00	-648.75		AUST PACIFIC DEP 2.5.90
6101.2902.0012	-2321.63	-3042.77		STH PACIFIC TOURS DEP 2.5.90
6101.2902.0012	-3530.00	-4626.47		CONRAD HOTEL DEP 2.5.90
6101.2902.0012	-1447.69	-1897.37		REEF HOUSE DEP 2.5.90
6101.2902.0012	-2470.00	-3237.22		AUST AIRLINES DEP 2.5.90
5170.2902.0000	-376.50	-493.45		ADP REFUND P'ROLL CHGS 10.5.90
6101.2902.0012	2300.00	3016.63		NEWMANO OF TOURO DEP 10.5.90
6050.2902.0000	-741.75	-972.15		PROCESS PRTC NEWMANO AD 10.5
6101.2902.0012	-180.00	-235.91		SILVER FERN HOLS DEP 10.5.90
6100.2902.0000	-500.00	-655.31		ATC - CORROBORREE REPATE 10.5
6101.2902.0012	-700.00	-917.43		VISTA INTERNAT DEP 10.5.90
5450.2902.0000	-460.00	-602.88		JETABOUT - W'SHOP REFUND 17.5
6101.2902.0012	-2350.50	-3080.60		RADDISON HOTELS DEP 17.5.90
4520.2902.0000	-60.19	-78.89		TANDEM - O'PAYMENT 21.5.90
6101.2902.0012	-1720.00	-2254.26		ANSETT AIRLINES DEP 21.5.90
6101.2902.0012	-400.00	-524.25		HAMILTON RESORT DEP 21.5.90
6020.2902.0000	37360.00	48964.61	666	PROCESS PRTC QLD DEST BOOK '90
4540.2902.0000	249.00	326.34	**	BANK CHG ON REIM T/T 4.89-3.90
4540.2902.0000	-10.00	-13.11	**	BNK CHG STOP PMNT CHQ1441 DUPE
4520.2902.0001	500.00	655.31	**	L.DONOHUE O'SHELL CHQ1441 ADJ
6100.2902.0000	-50.00	-65.53	**	HYATT PRINCETON CHQ1660 ADJ
4470.2902.0000	-4.00	5.24	**	MCI PHONES CHQ 1894 ADJUST
4610.2902.0099	-32.14	-42.12	**	NUGENT CHEV CHQ1580 ADJ
4570.2902.1181	-.02	-.03	**	PO EXPS CHQ 1396 ADJUST
4530.2902.0000	80.00	104.85	**	FOWLER BROS CHQ 1730 ADJUST
4990.0000.0000	6.45	8.45	**	MTSF TRUST & T/F NOMC ADJUST
1600.2902.0000	762.00	1240.90	**	G.JOHNSON SHL P/E 10.5.90
				NB : ** INDICATES ADJUSTMENTS FROM BANK REC.
1600.2902.0000	18162.90	23804.61		LA IMPREST EXPS 1 - 22.5.90

COMMENTS :

27977.48	36667.71	.....PAGE 1
32938.27	43169.42	.....PAGE 2
18162.90	23804.61	.....PAGE 3
79078.65	103641.74	.....TOTAL AS PER REIMBURSEMENT

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 50055

PERIOD : 21-30 MARCH 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4540.2902.0000	10.00	13.14		INSUFF FUNDS CHG 1.3.90
4540.2902.0000	30.00	39.44		INSUFF FUNDS CHG 2.3.90
1390.2902.0000	281.53	370.19		ADP - AUTOTAX 2.3.90
1390.2902.0000	281.53	370.19		ADP - AUTOTAX 16.3.90
1390.2902.0000	281.53	370.19		ADP - AUTOTAX 30.3.90
4990.0000.0050	-204.00	-268.24		ADJ FEB IMP - ORDER 109355
4990.0000.0050	-418.28	-550.01		ADJ FEB IMP - DUPE CHQ1762
4990.0000.0050	-47.22	-62.09		ADJ FEB IMP - DUPE CHQ1813
1600.2902.0000	215.09	(282.81)		LOS ANGELES IMP EXPS 21-30.3

COMMENTS :

30187.48	39694.27	.....PAGE 1
215.09	282.81	.....PAGE 2
30402.57	39977.08	.....TOTAL AS PER REIMBURSEMENT

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 50132

PERIOD : 1-11.4.90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4580.2902.1281	1200.00	1564.95		ASTA - PG ACCOM HAMBURG OCT 90
4580.5667.1281	600.00	782.47		ASTA - IK ACCOM HAMBURG OCT 90
4810.2902.0001	2475.00	3227.70		WILKINS DEV CO (PG) APRIL 90
4810.2902.0001	1675.00	2184.40		MARINA HARBOUR (MS) APRIL 90
6100.2902.0012	260.00	339.07		US POSTMASTER-RET MAIL PERMIT
6100.2902.0000	1668.50	2175.93		CHARLIE CHAN-ADV PROSPECTUS
4060.2902.0000	794.20	1035.73		R.SAVILLE SAL F/E 6.4.90
5390.2651.0000	385.55	502.80		R.MCLEOD O/SEAS LIVING F/E 6.4
6100.2902.0012	1831.00	2387.85		L'MONT TRAV - PG AIRFARES MAY
4670.2902.0000	188.29	245.55		AQUALIFE - AQUARIUM MAINT MAR
4[illegible]0.2902.0000	9.22	12.02		ALEXANDER - LABELS 9.4.90
4750.2902.0002	36.50	47.60		FED EXP - COURIER 3.4.90
4420.2902.0000	321.32	419.04		LA TIMES - STAFF ADV 25.2.90
4760.2902.0000	295.00	384.72		S.I.T.E. - PG M'SHIP APRIL 90
5110.2902.0000	222.54	290.22		BURRELLES PRESS CLIPPING MAR90
5170.2902.0000	93.50	121.94		ADP P'ROLL CHGS 20.2, 2 & 16.3
4610.2902.0081	44.00	57.38		AUTO CLUB SOCAL - M'SHIP APR90
4770.2902.0000	41.50	54.12		FORBES - 29 ISSUES FROM APR 90
4470.2902.0000	1383.04	1803.65		MCI PHONE SVCE AS AT 25.3.90
4750.2902.0002	15.00	19.56		EMERY W'WIDE - COURIER 21.3.90
6050.2902.0000	8000.00	10432.97		ATC-TRAV & LEISURE ADV MAR-MAY
4540.2902.0000	7.50	9.78		PG - BANK CHG ON SAL T/T 21.3
4570.2902.1181	2.50	3.26		PG - PARKING APRIL 90
5100.2902.0000	30.00	39.12		W.PATTLE CASUAL WAGES F/E 23.2
6100.2902.0012	200.00	260.82		HAROW TRANSP - COACH TSFRS 3.5
6050.2902.0000	6.00	7.82		PACIFIC BELL - RENEW DIR ADV
6100.2902.0000	8119.00	10588.16		CONTINENTAL AIR-INT TKTS x 10
4610.2902.0099	307.57	401.11		NUGENT - VEHICLE REPAIR 26.2
6100.2902.0012	4630.59	6038.85		CONTINENTAL AIR-DOM FARES x 10
5[illegible].2651.0000	851.99	1111.10		BUDGET CAR -R.MCLEOD 21.3-18.4
6101.2902.0012	-4330.00	-5646.84		CNS INT - DEP RE CO R'SHOW 6.4
6101.2902.0012	-3500.00	-4564.42		ANA GC - DEP RE CO R'SHOW 6.4
6101.2902.0012	-800.00	-1043.30		FNQPB - DEP RE CO R'SHOW 6.4
4410.2902.0000	794.68	1036.36		ADP AUTOTAX 27.10.89
4410.2902.0000	851.96	1111.06		ADP AUTOTAX 8.12.89
4410.2902.0000	246.70	321.73		ADP AUTOTAX 22.12.89
4410.2902.0000	276.72	360.88		ADP AUTOTAX 5.1.90
4410.2902.0000	510.38	665.60		ADP AUTOTAX 19.1.90
4410.2902.0000	655.25	854.53		ADP AUTOTAX 2.2.90
4410.2902.0000	712.52	929.20		ADP AUTOTAX 16.2.90
1600.2902.0000	31112.52	40574.49		LA IMPREST EXPS 1-11.4.90

DATE SENT :

DATE RETURNED :

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 50140

PERIOD : 12-30 APRIL 90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4060.2902.0000	952.50	1264.60		J.JOHNSON SAL F/E 13.4.90
6260.2902.0000	1021.00	1355.55		L'MONT TRAV - ZINN/CANOVA FARE
6050.2902.0000	4200.00	5576.21		PROCESS PRTG-GREAT ADVENT ADV
4510.2902.0000	3000.00	3983.01		US POST - METER SETTINGS 20.4
4470.2902.0000	65.90	87.49		QLD GOVT OFF (4657329) JAN-MAR
4470.2902.0000	1794.84	2382.95		QLD GOVT OFF (4658418) JAN-MAR
4500.2902.0000	2637.85	3502.19		QLD GOVT OFF (4655815) JAN-MAR
4480.2902.0000	99.34	131.89		QLD GOVT OFF (4657342) JAN-MAR
4530.2902.0000	119.92	159.21		QLD GOVT OFF COPIER PAPER 31.1
49[illegible]0.2902.0000	1252.69	1663.16		QLD GOVT OFF MED INSUR JAN-MAR
4[illegible].2902.0000	794.20	1054.43		R.SAVILLE SAL F/E 20.4.90
4750.2902.0002	34.04	45.19		FED EXP - COURIER 12.4.90
4530.2902.0000	8.80	11.68		TMI - AMERICAN CALENDAR 16.2
5240.1650.0000	2352.85	3123.81		MCI - PRIV LINE 31.5.90 (LA)
5240.1650.0000	2593.78	3443.68		MCI - PRIV LINE 31.5.90 (LA)
4490.2902.0001	81.82	108.63		DWP (PG) 14.2-13.4.90
4750.2902.0003	1556.45	2066.45		YOUNG AMERICA - MAIL HOUSE 2.3
5120.2902.0000	3400.00	4514.07	644	SORENSEN+CO PR SVCS APRIL 90
5150.2902.0000	1407.34	1868.48		ANGEL & NEISTAT MAR 90 S'MENT
5100.2902.0000	250.00	331.92		A.DONNELLY TYPING SVC 26.3-6.4
6100.2902.0012	140.00	185.87		AD-WESTERN BADGE (DEP NAME BDG
6070.2902.0000	128.10	170.07		MYRIAD - DUPE ADV FILM 3.4
6100.2902.0012	4823.00	6403.35		PROCESS PRTG - INVITATIONS
6100.2902.0012	319.00	423.53		MARTZ LINES - COACH TSFRS 7.5
6100.2902.0012	503.75	668.81		MAYFLOWER CONTRACT-COACH TSFRS
4530.2902.0000	389.72	517.42		AMER UNION-SHIPPING LABELS 5.4
4750.2902.0002	52.00	69.04		FED EXP - COURIER 10.4.90
4750.2902.0003	61.25	81.32		UPS - BROX DIST W/E 14.4.90
4470.2902.0000	242.07	321.39		PACIFIC BELL (7.4-6.5.90)
47[illegible].2902.0002	114.20	151.62		DPE INT COURIER 18.3.90
4750.2902.0003	12.15	16.13		UPS - BROX DIST W/E 7.4.90
4770.2902.0000	27.50	36.51		PROBUS PUBL - MATURE MKT 28.3
4670.2902.0000	160.00	212.43		AQUALIFE - AQUARIUM MAINT APR
4530.2902.0000	8.17	10.85		PG BATTERIES FOR DICTAPHONE
4570.2902.1181	98.54	130.83		PG US SEGMENTATION PRES 6-14.4
5450.2902.0000	1495.00	1984.86		PATA STH AMER (REGISTR-MS)
6100.2902.0012	17.50	23.23		M.STEWART 20/21.4 (2.5 HRS)
4510.2902.0000	3000.00	3983.01		US POST - METER SETTINGS 24.4
6100.2902.0012	570.00	756.77		L'MONT TRAV - BOUNDY FARES 4.5
6100.2902.0012	195.00	258.90		MARTZ LINES - COACH TSFRS 8.5
6100.2902.0012	400.00	531.07		BANK OF AMER - CASH FOR SHOWS
1600.2902.0000	40380.27	(53611.61)		LA IMPREST EXPS 12-30.4.90

DATE SENT :

DATE RETURNED :

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 50140

PERIOD : 12-30.4.90

ALLOCATION	USD	AUD	APPROV/ ORDER	DESCRIPTION
4060.2902.0000	952.50	1264.60		J.JOHNSON SAL F/E 27.4.90
6260.2902.0000	1279.00	1698.09		L'MONT TRAV-5xDIVE FAMIL FARES
6100.2902.0012	9306.74	12356.27		CONTINENTAL AIR - FARES x 17
6100.2902.0012	155.25	206.12		WESTERN BADGE-BAL OF NAME BDGS
4470.2902.0001	38.54	51.17		MB - GTE AS AT 16.3.90
4770.2902.0000	35.00	46.47		HTL & TRAV INDEX - SPRING ISS
4490.2902.0001	6.78	9.00		SOCAL GAS (PG) 19.3-17.4.90
4750.2902.0002	7.25	9.63		123 EXPRESS (16-28.2.90)
4510.2902.0000	141.71	188.14		PITNEY BOWES (METER) 1.6-31.8
4750.2902.0002	42.75	56.76		FED EXP - COURIER 17.4.90
61 .2902.0012	915.77	1215.84		UPS - BROX DIST W/E 21.4.90
6100.2902.0012	60.01	79.67		MCI-SET UP 800 LINE RE CO SHWS
6100.2902.0012	14.00	18.59		M.STEWART WAGES 24.4 (2 HRS)
4490.2902.0001	15.93	21.15		SOCAL EDISON (MS) 14.3-12.4
4510.2902.0000	136.64	181.41		PBCC RENT MAIL MACH 10.5-10.6
5110.2902.0000	127.46	169.22		BURRELLES PRESS CLIPPING FEB90
4610.2902.0099	71.25	94.60		JJ - PETROL APRIL 90
6100,2902.0012	12.44	16.52		UPS - BROX DIST W/E 31.3.90
4530.2902.0000	198.56	263.62		CHARLIE CHAN-MKTG PROSPECTUS
6101.2902.0012	-4330.00	-5748.81		CNS COLONIAL - DEP RE CO 17.4
6050.2902.0000	-4200.00	-5576.21		GARNSEY CLEM - GREAT ADVENT AD
6101.2902.0012	-1030.00	-1367.50		COCONUT BCH - DEP RE CO 17.4
6101.2902.0012	-830.00	-1101.96		REEF TCES - DEP RE CO 17.4
6101.2902.0012	-3530.00	-4686.67		CONRAD HTL - DEP RE CO 17.4
6101.2902.0012	-4530.00	-6014.34		ROYLEN CRUISES -DEP RE CO 17.4
6101.2902.0012	-199.50	-264.87		RAMADA - DEP RE CO 26.4
6101.2902.0012	-179.00	-237.65		ANA HTL - DEP RE CO 26.4
6101.2902.0012	-4330.00	-5748.80		QUICKSILVER - DEP RE CO 26.4
5170.2902.0000	-93.50	-124.14		RET CHQ 1955 - ADP (DUPE P'MNT
1600.2902.0000	-9734.42	-12924.08		LA IMPREST EXPS 12-30.4.90

COMMENTS :

40380.27	53611.61	.....PAGE 1
-9734.42	-12924.08	.....PAGE 2
30645.85	40687.53	.....TOTAL AS PER REIMBURSEMENT

Attn: Julia[redacted]e Johnson
QTTC
Los Angeles

Process Printing
USA

1481 East Dexter Street
Covina, California 91724
Telephone: (818) 966-0321
FAX: (818) 966-1631

INVOICE:

Order # 666

Description:	=	Queensland Destination Book for 1990
Reference No:	=	LA 166
Number Of Pages:	=	80 pages + 4 page cover

Stock:	=	Cover = 100 # royal rota gloss white No 2 sheet
		Text = 60 # royal rota gloss white No 2 sheet

Trim Size:	=	8.5 x 11 Inches
Binding:	=	Saddle Stitched
Press Work:	=	4/4 + UV Coating on the front cover
Film / Art Work:	=	Price includes all art work and all film needed
Delivery:	=	Into your mail house in LA
Production Date:	=	April 1990
Quantity:	=	100,000 packed into labelled cartons
Price:	=	US$25,500.00 as quoted in november 89
		US$ 4,360.00 corrections made after approval from Aust →
	=	US$ 5,250.00 for Hamiliton Ad pulling out
		US$ 2,250.00 for being late paper penalty
		US$37,360.00 Total

DESCRIPTION 1990 QLD BROCHURE

CHECK NO _____

ACCOUNT 602

approved R Beale
see order #

Los Angeles • Sydney • Melbourne • Singapore

TO BE PROCESSED ON NEXT LA CLAIM

(REFER BANK REC AS AT 30.4.90)

ADD		
BANK CHARGES	249.00	
LESS		
BANK CHARGE (STOP PAYMENT CHQ # 1441)	(10.00)	X
ADD		
CHQ # 1441 — CANX TWICE THEN SUMMARY	500.00	X
LESS		
CHQ # 1660 — INCORRECTLY RECORDED ON SUMMARY.	(50.00)	X
CHQ # 1894 — — —	(4.00)	X
CHQ # 1580	(32.14)	X
CHQ # 1396	(.02)	X (BANK ERROR)
ADD		
CHQ # 1730 — RECORDED INCORRECTLY	80.00	X
~~CHQ PRINTING CHARGE~~	~~81.41~~	(LA INCLUDED IN MAY RETURN)
DEPOSIT 6.12 — DUPLICATION	6.45	X
CHQ # 1267 — J. JOHNSON SALARY	952.50	X
	1691.79	

LOS ANGELES IMPREST ACCOUNT
REIMBURSEMENT SUMMARY

PERIOD: 23 - 31 MAY, 1990

NUMBER:

CHEQUE REGISTER:	25,602.88
LESS RECEIPTS/AUTOMATIC DEPOSITS:	1,430.00
ADD BANK CHARGES/AUTOMATIC CHARGES:	501.25
= REIMBURSEMENT REQUIRED:	24,674.13

ADMINISTRATION USE ONLY		**USD**
REIMBURSEMENT REQUESTED		24674.13
ADJUSTMENTS (Refer Bank Rec)	1 OVER-REIMBURSED CHQ 2096 (1-22-MAY) Reimb - $3531.00, S/be $35.31	(3495.69)
	2 INCORRECT REPRESENTATION/ADDITION ADP DEBITS 11425.5	1.60
	3 BANK CHARGES ON T/T'S 3425.5	24.00
	4 UNDER-REIMBURSED CHQ 2041 Reimb $196.10, Presented As $196.18	.08
TOTAL REIMBURSED		21204.12

DATE T/T SENT FROM BRISBANE

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

1. Where individual expenditure falls outside my aproval level, I have obtained and attached to this claim all relevant authorities.
2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorisation as follows:

Type of Expenditure	Authorisation Required
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >$5000 (AUD)	General Manager
6. Other expenses <$5000 (AUD)	Overseas Manager

.....
Manager

13 JUN 1990

Y-CHQ
/29/90

NEW YORK CHEQUE REGISTER

Date	Num	Payee	Memo	Category	Pmt/Dep	C	Balance
5/24/90	2102	CHURCHILL FURNITU	A. SINCLAI	481	-438.94		
5 24/90	2103	NEW YORK TELEPHON	PHONE	447	-924.29		
4/90	2112	FEDERAL EXPRESS	COURIER	4750	-191.50		
4/90	2113	PENN OFFICE SUPPL	STATIONERY	453	-131.84		
31/90	2127	ZAHAVA STESSEL	RENT SINCL	481	-2,200.00		
31/90	2130	FEDERAL EXPRESS	COURIER	4750	-24.25		
/31/90	2132	CONTERM	FREIGHT	475	-147.00		
5/31/90	2140	DHL WORLDWIDE EXP	CUSTOMS	451	-6.02		

PAID
13 JUN 1990

LOS ANGELES CHEQUE REGISTER

LA-CHQ
5/29/90

Date	Num		Payee	Memo	Category	Pmt/Dep	C	Balance
5/31/90			HAMILTON ISLAND	CO/QTTC SH	6101	10.00		
31/90			SWAIN TRAVEL	CO/QTTC SH	6101	1,420.00		
24/90	2100		ALEXANDER STATION	STATIONERY	453	-52.45		
24/90	2101		AUST TOURIST COMM	PATA SA	610	-900.00		
24/90	2104		MARINA HARBOUR	RENT M.SOC	481	-1,675.00		
24/90	2105		WILKINS DEVELOPME	RENT P. GE	481	-2,475.00		
/24/90	2106		G P COLOR	SEG STUDY	603	-45.64		
5/24/90	2107		WORLDCARE TRAVEL	M.SOCHA	491	-387.00		
5/24/90	2108		MISCO	STATIONERY	453	-77.91		
5/ '90	2109	S	AMERICAN UNION	PRINTING	453	-2,141.67		
5/24/90	2110		A. DONNELLY	WAGES 18/5	443	-520.00		
5/24/90	2111		PACIFIC ASIA TRAV	DUES	476	-70.00		
5/24/90	2114		J. JOHNSON	SAL 25/5	406	-952.50		
5/24/90	2115		LARCHMONT CUSTOM	PHOTOS	603	-134.34		
5/25/90	2116	S	CASH	PETTY CASH	461	-97.63		
5/25/90	2117	S	CASH	PETTY CASH	461	-194.49		
5/30/90	2118		DAVE WINSTONE MUS	BAND IMAX	610	-700.00		
5/31/90	2119	S	M.C.I.	ATLAS	528	-2,961.53		
5/31/90	2120		LONG PHOTOGRAPHY	CO/QTTC SH	6100	-201.63		
5/31/90	2121		RAMADA RENAISSANC	CO/QTTC SH	6100	-83.90		
5/31/90	2122		123 MESSENGER SER	COURIER	4750	-115.75		
5/31/90	2123		PITNEY BOWES	RENT	481	-136.64		
5/31/90	2124		UNITED PARCEL SER	POSTAGE	451	-4.50		
5/31/90	2125		CANCELLED					
5/31/90	2126	S	J.W. ESTAY ADVERT	CO/QTTC SH	6100	-1,341.45		
5/31/90	2128		FEDERAL EXPRESS	COURIER	4750	-213.85		
5/31/90	2129		PACIFIC ASIA TRAV	DUES	476	-230.00		
5/31/90	2131		BREUNERS FURNITUR	P.GEALE	481	-495.14		
5/3 '90	2133		HARALAMBOS BEVERA	IMAX PROMO	6100	-79.95		
5/ ,90	2134		R. SAVILLE	SAL 1/6	406	-794.20		
5/31/90	2135		SORENSEN & CO	PR	626	-221.33		
5/31/90	2136		AUTOMATIC DATA PR	P/E 25/5	5170	-30.50		
5/31/90	2137		PROCESS PRINTING	IMAX PROMO	6100	-985.00		
5/31/90	2138		FEDERAL EXPRESS	COURIER	4750	-141.74		
5/31/90	2139		UNITED PARCEL SER	POSTAGE	451	-29.58		
5/31/90	2141	S	DPE INTERNATIONAL	COURIER	4750	-114.20		
5/31/90	2142		BURRELLE'S	PRESS CLIP	477	-139.10		
5/31/90	2143		FOWLER BROTHERS	STATIONERY	453	-292.52		
5/31/90	2144	S	GREGORY THOMAS AS	IMAX PROMO	6100	-2,502.90		
						25,602.88		

LOS ANGELES IMPREST ACCOUNT
REIMBURSEMENT SUMMARY

PERIOD: 1ST - 22ND MAY, 1990

NUMBER:

CHEQUE REGISTER:	59810.32
	64.11
LESS RECEIPTS/AUTOMATIC DEPOSITS:	23961.40
ADD BANK CHARGES/AUTOMATIC CHARGES:	618.22
= REIMBURSEMENT REQUIRED:	36531.25

ADMINISTRATION USE ONLY		USD
REIMBURSEMENT REQUESTED		36531.25
ADJUSTMENTS (Refer Bank Rec)	INCORRECT ADDITION OF L.A CHEQUES	3495.61
	'ADVANCE' RE PROCESS PRINTING (PLEASE ADVISE CHEQUE NUMBER)	37360.00
	ADJUSTMENTS AS PER BANK REC (30.4)	1691.79
TOTAL REIMBURSED		79078.65

DATE T/T SENT FROM BRISBANE 25.5.90

I certify that the above claim is properly due and payable and approve the relevant expenditure which satisfies the requirements that:

1. Where individual expenditure falls outside my aproval level, I have obtained and attached to this claim all relevant authorities.
2. All expenditure in this claim is accommodated in current budget levels for this office.

Authorisation as follows:

Type of Expenditure	Authorisation Required
1. All recurring expenses	Overseas Manager
2. Human Resources expenses	Human Resources Manager
3. Capital expenditure	Financial Controller
4. Exps reimbursed to O/S Mgr	International Manager
5. Other expenses >$5000 (AUD)	General Manager
6. Other expenses <$5000 (AUD)	Overseas Manager

.....
Manager

LOS ANGELES ACCOUNTS

1-CHQ
'20/90

Date	Num	Payee	Memo	Category	Pmt/Dep	C	Balance
5/ 2/90		PAN PACIFIC HOTEL	CO/QTTC SH	6101	684.00		
5/ 2/90		SUE HERRICK ENTER	CO/QTTC SH	6101	747.13		
5/ 2/90		CASH	UNUSED	6101	240.00		
5/ 2/90		ADVENTURE EXPRESS	CO/QTTC SH	6101	1,221.38		
5/ 2/90		ATS/TOUR PACIFIC	CO/QTTC SH	6101	150.00		
5/ 2/90		ROYLEN CRUISES	CO/QTTC SH	6101	30.00		
5/ 2/90		CONTINENTAL AIRLI	CO/QTTC SH	6101	815.63		
5/ 2/90		AUSTRALIAN PACIFI	CO/QTTC SH	6101	495.00		
5/ 2/90		SOUTH PACIFIC TOU	CO/QTTC SH	6101	2,321.63		
5/ 2/90		CONRAD HOTEL	CO/QTTC SH	6101	3,530.00		
5/ 2/90		REEF HOUSE	CO/QTTC SH	6101	1,447.69		
5/ 2/90		AUSTRALIAN AIRLIN	CO/QTTC SH	6100	2,470.00		
5/10/90		ADP	REFUND OVE	5170	376.50		
5/10/90		NEWMANS SP TOURS	QTTC/CO SH	6101	2,320.00		
5/10/90		PROCESS PRINTING	NEWMANS/QT	605	741.75		
5/10/90		SILVER FERN HOLID	CO/QTTC SH	6101	180.00		
5/10/90		AUSTRALIAN TOURIS	REBATE COR	610	500.00		
5/10/90		VISTA INTERNATION	QTTC/CO SH	6101	700.00		
5/17/90		JETABOUT	REFUND W'S	545	460.00		
5/17/90		RADDISON HOTELS	CO/QTTC SH	6101	2,350.50		
5/21/90		TANDEM	OVERPAYMEN	452	60.19		
5/21/90		ANSETT AIRLINES	CO/QTTC SH	6101	1,720.00		
5/21/90		HAMILTON RESORT	CO/QTTC SH	6101	400.00		
5/ 1/90	2027	MARIN HARBOUR	RENT M. BE	481	-1,675.00		
5/ 1/90	2028	WILKINS DEVELOPME	RENT P.GEA	481	-2,475.00		
5/ 1/90	2029	DHL	CUSTOMS	475	-6.02		
5/ 1/90	2030	BREUNERS	FURN RENTA	481	-516.83		
5/ 1/90	2031 S	YOUNG AMERICA	MAIL HOUSE	447	-1,651.46		
5/ 1/90	2032	M. SOCHA	CO/QTTC SH	6100	-49.98		
5/ 1/90	2033	LARCHMONT TRAVEL	GEALE - SA	457	-328.00		
5/ 1/90	2034	CANCELLED					
5/ 7/90	2035	SORENSEN & CO	PR	626	-3,400.00		
5/ 7/90	2036	BURRELLES	PRESS CLIP	477	-245.01		
5/ 7/90	2037	FEDERAL EXPRESS	COURIER	475	-118.25		
5/ 7/90	2038	ANGEL & NEISTAT	LEGAL	5150	-2,578.12		
5/ 7/90	2039	SST INTERNATIONAL	CO/QTTC SH	6100	-397.13		
5/ 7/90	2040	UNITED PARCEL SER	CO/QTTC SH	6100	-873.13		
5/ 7/90	2041 S	CASH	PETTY CASH	538	-196.18		s/be 196.18
5/ 7/90	2042	PROCESS PRINTING	SWEATSHIRT	6100	-3,340.00		
5/ 7/90	2043	AMERICAN UNION	FLYERS	605	-707.36		
5/ 7/90	2044 S	M. SOCHA	BANK CHARG	454	-55.50		
5/ 7/90	2045	LARCHMONT TRAVEL	M.SOCHA VA	457	-278.64		
5/ 7/90	2046	A. DONNELLY	WAGES FE 4	443	-280.00		
5/ 7/90	2047	FOWLER BROS	STATIONERY	453	-322.79		
5/ 7/90	2048	ADP	AUTO PAYRO	5170	-30.50		
5/ 7/90	2049	CHARLIE CHAN PRIN	BROCHURES	602	-74.72		
5/ 7/90	2050	FEDERAL EXPRESS	COURIER	475	-52.25		
5/ 8/90	2051	LARCHMONT TRAVEL	P.GEALE SE	457	-400.00		
5/ 8/90	2052	R. SAVILLE	SAL FE 4/5	406	-794.20		
5/ 7/90	2053	CANCELLED					
5/ 9/90	2054	CRAFT	WAGES	6100	-150.00		

LOS ANGELES ACCOUNTS

A-CHQ
/20/90

Date	Num		Payee	Memo	Category	Pmt/Dep	C	Balance
5/ 9/90	2055		CALIFORNIA BUSINE	REPAIRS	472	-222.16		
5/10/90	2056		LARCHMONT TRAVEL	GEALE SEAT	457	-478.64		
5/10/90	2057		MCI	DDS CHICAG	528	-1,304.33		
5/10/90	2058		MCI	DDS NEW YO	528	-1,518.70		
5/10/90	2059		MCI	TELEPHONE	447	-1,053.59		
5/10/90	2060		123 EXPRESS	COURIER	475	-80.25		
5/16/90	2061		SST INTERNATIONAL	CO/QTTC SH	6100	-82.54		
5/16/90	2062		UNITED PARCEL SER	POSTAGE	451	-235.54		
5/16/90	2063		123 MESSENGER	COURIER	475	-80.25		
5/16/90	2064		FEDERAL EXPRESS	COURIER	475	-190.87		
5/16/90	2065		GTE	GEALE TELE	447	-9.33		
5/16/90	2066		A. DONNELLY	WAGES	443	-520.00		
5/16/90	2067		J. JOHNSON	SAL FE 5/1	406	-952.50		
5/16/90	2068	S	P. GEALE	EXPENSES	451	-449.60		
5/[illegible]/90	2069		CANCELLED					
5/ /90	2070		REGISTRY HOTEL	COURIER	6100	-61.53		
5/17/90	2071		R. SAVILLE	SAL FE 18/	406	-794.20		
5/17/90	2072		J. JOHNSON	EXPENSES	457	-105.32		
5/21/90	2073		M. SOCHA	EXPENSES	457	-160.75		
5/22/90	2077		DPE	COURIER	475	-194.30		
5/22/90	2078		PROCESS PRINTING	MKTG REPOR	453	-1,204.00		
5/22/90	2079	S	YOUNG AMERICA	MAIL HOUSE	451	-13,847.32		
5/22/90	2080		FEDERAL EXPRESS	COURIER	475	-300.85		
5/22/90	2081		BAHIA RESORT HOTE	CO/QTTC SH	6100	-902.40		
5/22/90	2082		PITNEY BOWES	MAILMACHIN	451	-384.00		
5/22/90	2083		MINDER ADVERTISIN	QLD BROCHU	602	-5,250.00		
5/22/90	2084		LEXINGTON SCENERY	IMAX INVIT	610	-1,120.55		
5/22/90	2085		A. DONNELLY	DRAFT REFU	6100	-215.00		
5/22/90	2086		CANCELLED					
5/22/90	2087		GTE CALIFORNIA	M.SOCHA PH	447	-94.59		
5/22/90	2088		AQUALIFE	MAINTENANC	467	-175.00		
5/22/90	2089		INTEGRATED COURIE	COURIER	475	-13.10		
5/22/90	2090		MCI	PHONE	447	-152.50		
5/22/90	2091		SOUTHERN CALIFORN	M.SOCHA EL	449	-14.13		
5/[illegible]/90	2092		ATMC	AUDIO VISI	607	-106.22		
5/[illegible]/90	2093		ADP	PAYROLL FE	5170	-30.50		
5/22/90	2094		P. GEALE	BANK CHARG	454	-12.00		
5/22/90	2095		GP COLOR	US SEG STU	603	-683.20		
5/22/90	2096		GP COLOR	US SEG STU	603	-3,531.00		s/b 35.31
5/22/90	2097		CODEX CORPORATION	ATLAS	528	-660.00		
5/22/90	2098	S	M. SOCHA	EXPENSES	461	-123.89		
5/22/90	2099	S	MCI	ATLAS	528	-4,995.29		

$59810.32

NEW YORK ACCOUNTS

Y-CHQ
/20/90

Date	Num	Payee	Memo	Category	Pmt/Dep	C	Balance
5/22/90	2074	CONDE NAST PUBLIC	SUB	477	-14.97		
5/22/90	2075	NEW YORK TIMES	SUBSCRIPTI	477	-13.20		
5/22/90	2076	PENN OFFICE SUPPL	STATIONERY	453	-35.94		
					$64.11		

BANK CHARGES AND OTHER AUTOMATIC CHARGES

1 - 22 MAY, 1990

BANK DATE	RECEIPT NOS.	REC'D FROM	DESCRIPTION	ACCOUNT DR/CR	AMOUNT
13/4		ADP	TAX		281.53
27/4		ADP	TAX		255.28
24/		CHEQUE	BOOK		81.41
					$618.22

SUNDRY RECEIPTS AND AUTOMATIC DEPOSITS

1 - 22 MAY, 1990

DATE	RECEIPT NOS.	REC'D FROM	DESCRIPTION	ACCOUNT DR/CR	AMOUNT	
5/ 2/90	51	PAN PACIFIC HOTEL	CO/QTTC SH	6101	684.00	
5/ 2/90	49	SUE HERRICK ENTER	CO/QTTC SH	6101	747.13	
5/ 2/90	-	CASH	UNUSED	6101	240.00	3042.51
5/ 2/90	48	ADVENTURE EXPRESS	CO/QTTC SH	6101	1,221.38	
5/ 2/90	38	ATS/TOUR PACIFIC	CO/QTTC SH	6101	150.00	
5/ 2/90	47	ROYLEN CRUISES	CO/QTTC SH	6101	30.00	
5/ 2/90	43	CONTINENTAL AIRLI	CO/QTTC SH	6101	815.63	
5/ 2/90	42	AUSTRALIAN PACIFI	CO/QTTC SH	6101	495.00	11109.95
5/ 2/90	41	SOUTH PACIFIC TOU	CO/QTTC SH	6101	2,321.63	
5/ /90	46	CONRAD HOTEL	CO/QTTC SH	6101	3,530.00	
5/ 2/90	40	REEF HOUSE	CO/QTTC SH	6101	1,447.69	
5/ 2/90	44	AUSTRALIAN AIRLIN	CO/QTTC SH	6100	2,470.00	
5/10/90	57	ADP	REFUND OVE	5170	376.50	
5/10/90	55	NEWMANS SP TOURS	QTTC/CO SH	6101	2,320.00	
5/10/90	53	PROCESS PRINTING	NEWMANS/QT	605	741.75	4818.25
5/10/90	52	SILVER FERN HOLID	CO/QTTC SH	6101	180.00	
5/10/90	54	AUSTRALIAN TOURIS	REBATE COR	610	500.00	
5/10/90	56	VISTA INTERNATION	QTTC/CO SH	6101	700.00	
5/17/90	59	JETABOUT	REFUND W'S	545	460.00	2810.50
5/17/90	58	RADDISON HOTELS	CO/QTTC SH	6101	2,350.50	
5/21/90	60	TANDEM	OVERPAYMEN	452	60.19	
5/21/90	61	ANSETT AIRLINES	CO/QTTC SH	6101	1,720.00	2180.19
5/21/90	62	HAMILTON RESORT	CO/QTTC SH	6101	400.00	
					$ 23961.40	