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 NOV 30 1998
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

Queensland Tourist and Travel Corporation

(b) Registration No.

4146

(c) Business Address(es) of Registrant

Northrop Plaza
1800 Century Park east # 330
Los Angeles, CA 90067

2. 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 ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C[1], 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.

1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws 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.)

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

If yes, furnish the following information:

Name	Position	Date Connection Ended

(b) 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. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☐ Not Applicable

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

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) 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	Citizenship	Position	Date Assumed

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☐ Not Applicable

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

II - FOREIGN PRINCIPAL

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

If yes, furnish the following information:

Name of foreign principal *Date of termination*

8. Have you acquired any new foreign principal[2] during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal *Date acquired*

9. In addition to those named in Items 7 and 8, if any, list foreign principals[2] whom you continued to represent during the 6 month reporting period.

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10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following: Not Applicable

Exhibit A[3] Yes ☐ No ☐
Exhibit B[4] 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.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual 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 principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 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

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets fourth the information concerning the agreement or understanding between the registrant and the foreign principal

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 7, 8, and 9 of this statement? Yes ☒ No ☐

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

Promotion of tourism and travel to Queensland, Australia through dissemination of information through brochures and conferences. Please see attached addendum.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[5] 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.

5 The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any 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 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 7, 8, and 9 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 no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies[6]

Date	From Whom	Purpose	Amount
Please see attached ICAI Money Report and ILAX Money Report			

$685,223.71
Total

(b) **RECEIPTS - FUND RASING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fund raising campaign[7], any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) **RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[9] other than money from any foreign principal named in Items 7, 8, and 9 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

6, 7 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).)
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
9 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 named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

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

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

Please see attached ILAX Report

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

Please see attached ILAX and ICAI Reports

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[10] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 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[11] 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

10, 11 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

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials[12]?
Yes ☐ No ☒

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

17. Identify each such foreign principal.

Queensland Tourist and Travel Corporation

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 informational materials? Yes ☐ No ☐
Not Applicable

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 informational materials include the use of any of the following: Not Applicable

☐ 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 informational materials among any of the following groups: Not Applicable

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups

☐ Other (specify) _____

21. What language was used in the informational materials: Not Applicable
☐ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐
Not Applicable

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
Yes ☐ No ☐ Not Applicable

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)	(Type or print name under each signature[13])
January 22, 1999	JONATHAN DAY

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA 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 (Informational Materials - page 8 of Form CRM-154, formerly 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 material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Jonathan Day
Signature

January 21, 1999
Date

Jonathan Day
Please type or print name of signatory on the line above

Regional Manager
Title

June 1, 1998 - November 30, 1998 ILAX Money Acct
06/01/1998 Through 11/30/1998

Num	Date	Payee	C	Memo	Category	Job	Amount
INCOME CATEGORIES							
ADMINISTRATION INCOME;ADMIN;							
178; ; Sundry Income							
R39860	08/21/1998	The Hartford SCIC	R	refund on overpment for 98/99	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		1,708.00
JNL	09/17/1998	Internal Revenue Service	R	refund on payroll taxes	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		579.22
R39863	10/12/1998	Paychex	R	refund overpmt	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		181.48
							2,468.70
Total ADMINISTRATION INCOME;ADMIN;							2,468.70
MARKETING INCOME;MRKT;							
140; ; Marketing Income							
R39858	07/22/1998	S. H. Enterprises	R	balance of inv#17549	MARKETING INCOME;MRKT; : 140; ; Marketing Income	PDQ89011	1,000.00
R39859	07/30/1998	The Fontayne Group	R	refund for matt release	MARKETING INCOME;MRKT; : 140; ; Marketing Income	IQD89004	2,845.82
R39861	08/21/1998	Swain Australian Tours	R	Honeymn ad Apr/May 98	MARKETING INCOME;MRKT; : 140; ; Marketing Income	IQD89167	4,500.00
							8,345.82
Total MARKETING INCOME;MRKT;							8,345.82
Income - Unassigned							
							0.00
9258	06/24/1998	Voided Check	R				0.00
9321	06/30/1998	Voided Check	R				0.00
9428	08/13/1998	Voided Check	R				0.00
9401	08/19/1998	Voided Check	R				0.00
9542	09/21/1998	Voided Check	R				0.00
	10/30/1998	Voided Check	R				0.00
9635	10/30/1998	Voided Check	R				0.00
9656	11/10/1998	Voided Check	R				0.00
9657	11/10/1998	Voided Check	R				0.00
9658	11/10/1998	Voided Check	R				0.00
9659	11/10/1998	Voided Check	R				0.00
9660	11/10/1998	Voided Check	R				0.00
9662	11/10/1998	Voided Check	R				0.00
9663	11/10/1998	Voided Check	R				0.00
93	11/13/1998	Voided Check	R	for use in opening of new acct			0.00
Total Income - Unassigned							0.00
TOTAL INCOME CATEGORIES							10,814.52
EXPENSE CATEGORIES							
ADMINISTRATION;ADMIN;							
251;05; Salaries							
JNL	06/24/1998	Paychex	R	P/E 06-24-98, JD	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,617.51)
JNL	06/24/1998	Paychex	R	P/E 06-24-98, LZ	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,624.02)
JNL	06/24/1998	Paychex	R	P/E 06-24-98, CT	ADMINISTRATION;ADMIN; : 251;05; Salaries		(910.34)
JNL	06/24/1998	Paychex	R	P/E 06-24-98, NL	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,093.03)
JNL	07/08/1998	Paychex	R	P/E 07-08-98, JD	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,617.51)
JNL	07/08/1998	Paychex	R	P/E 07-08-98, LZ	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,624.02)
JNL	07/08/1998	Paychex	R	P/E 07-08-98, CT	ADMINISTRATION;ADMIN; : 251;05; Salaries		(910.34)
JNL	07/08/1998	Paychex	R	P/E 07-08-98, NL	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,093.03)
JNL	07/08/1998	Paychex	R	P/E Taxes ILAX 07-08-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,969.08)
JNL	07/08/1998	Paychex	R	payroll servc for June 98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(163.37)
9337	07/09/1998	Paychex	R	JD, P/E July-22- 98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,617.51)
JNL	07/22/1998	Paychex	R	LZ, P/E July 22-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,635.28)
JNL	07/22/1998	Paychex					

June 1, 1998 - November 30, 1998 ILAX Money Acct
06/01/1998 Through 11/30/1998

Num	Date	Payee	C	Memo	Category	Job	Amount
JNL	07/22/1998	Paychex	R	CT, P/E July 22-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(910.34)
JNL	07/22/1998	Paychex	R	NL, P/E July 22-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,093.03)
JNL	07/22/1998	Paychex	R	Payroll Taxes P/E July-22- 98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,957.82)
JNL	07/31/1998	Paychex	R	Addntl Taxes ILAX P/E Aug 19 -98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(0.02)
JNL	08/05/1998	Paychex	R	P/E Aug 5, 98, JD	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,617.51)
JNL	08/05/1998	Paychex	R	P/E Aug 5, 98, LZ	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,635.36)
JNL	08/05/1998	Paychex	R	P/E Aug 5, 98, CT	ADMINISTRATION;ADMIN; : 251;05; Salaries		(910.34)
JNL	08/05/1998	Paychex	R	P/E Aug 5, 98, NL	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,093.03)
JNL	08/05/1998	Paychex	R	Taxes for P/E Aug 5, 98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,957.74)
JNL	08/19/1998	Paychex	R	JD P/E Aug 19, 98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,633.17)
JNL	08/19/1998	Paychex	R	LZ P/E Aug 19, 98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,635.36)
JNL	08/19/1998	Paychex	R	NL P/E Aug 19, 98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,093.03)
JNL	08/19/1998	Paychex	R	CT P/E Aug 19, 98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(910.34)
JNL	08/19/1998	Paychex	R	Taxes ILAX P/E Aug 19 -98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,926.28)
JNL	09/01/1998	Paychex	R	Taxes ILAX P/E Sept 09-01-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,456.98)
JNL	09/01/1998	Paychex	R	JD P/E Sept 09-01-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,867.89)
JNL	09/01/1998	Paychex	R	LZ P/E Sept 09-01-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,635.36)
JNL	09/01/1998	Paychex	R	CT P/E Sept 09-01-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(910.34)
JNL	09/01/1998	Paychex	R	NL P/E Sept 09-01-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,093.03)
JNL	09/16/1998	Paychex	R	P/E 09-16-98, JD	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,867.89)
JNL	09/16/1998	Paychex	R	P/E 09-16-98, LZ	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,635.36)
JNL	09/16/1998	Paychex	R	P/E 09-16-98, CT	ADMINISTRATION;ADMIN; : 251;05; Salaries		(910.34)
JNL	09/16/1998	Paychex	R	P/E 09-16-98, NL	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,093.03)
JNL	09/16/1998	Paychex	R	Payroll Taxes for P/E 09-16-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,456.98)
JNL	09/30/1998	Paychex	R	Payroll Taxes for P/E 09-30-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,456.98)
JNL	09/30/1998	Paychex	R	JD, Payroll P/E 09-30-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,867.89)
JNL	09/30/1998	Paychex	R	LZ, Payroll P/E 09-30-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,653.36)
JNL	09/30/1998	Paychex	R	CT, Payroll P/E 09-30-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(910.34)
JNL	09/30/1998	Paychex	R	NL, Payroll P/E 09-30-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,075.03)
JNL	10/14/1998	Paychex	R	JD, Payroll P/E 10-14-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,867.89)
JNL	10/14/1998	Paychex	R	LZ, Payroll P/E 10-14-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,653.36)
JNL	10/14/1998	Paychex	R	CT, Payroll P/E 10-14-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(910.34)
JNL	10/14/1998	Paychex	R	NL, Payroll P/E 10-14-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,075.03)
JNL	10/14/1998	Paychex	R	Taxes P/E 10-14-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,456.98)
JNL	10/28/1998	Paychex	R	Payroll P/E 10-28-98, JD	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,867.89)
JNL	10/28/1998	Paychex	R	Payroll P/E 10-28-98, LZ	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,635.36)
JNL	10/28/1998	Paychex	R	Payroll P/E 10-28-98, CT	ADMINISTRATION;ADMIN; : 251;05; Salaries		(943.77)
JNL	10/28/1998	Paychex	R	Payroll P/E 10-28-98, CT-retro	ADMINISTRATION;ADMIN; : 251;05; Salaries		(343.90)
JNL	10/28/1998	Paychex	R	Norma Low, P/E 10-28-98, retro	ADMINISTRATION;ADMIN; : 251;05; Salaries		(378.38)
JNL	10/28/1998	Paychex	R	Norma Low, P/E 10-28-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,134.22)
JNL	10/28/1998	Paychex	R	Payroll Taxes P/E 10-28-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,618.34)
JNL	11/13/1998	Paychex	R	P/E 11-11-98, JD	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,867.89)
JNL	11/13/1998	Paychex	R	P/E 11-11-98, LZ	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,635.36)
JNL	11/13/1998	Paychex	R	P/E 11-11-98, CT	ADMINISTRATION;ADMIN; : 251;05; Salaries		(943.77)
JNL	11/13/1998	Paychex	R	P/E 11-11-98, NL	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,140.79)
JNL	11/13/1998	Paychex	R	Payroll taxes P/E 11-11-98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,479.74)
jnl	11/25/1998	Paychex	R	Payroll Taxes P/E 12/9/98	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,638.03)
jnl	11/25/1998	Paychex	R	Payroll P/E ending 11/25/98, JD	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,867.89)
jnl	11/25/1998	Paychex	R	Payroll P/E ending 11/25/98,LZ	ADMINISTRATION;ADMIN; : 251;05; Salaries		(2,339.75)
jnl	11/25/1998	Paychex	R	Payroll P/E ending 11/25/98, CT	ADMINISTRATION;ADMIN; : 251;05; Salaries		(943.77)
jnl	11/25/1998	Paychex	R	Payroll P/E ending 11/25/98, NL	ADMINISTRATION;ADMIN; : 251;05; Salaries		(1,141.57)
							(108,023.23)
260;30; ; Salary Sundry Costs							
9407	08/11/1998	State Fund Compenstation Insuran	R	Qtrly Ins fee 5-01-to 08-01-98	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(1,096.06)
9423	08/11/1998	Paychex	R	fees for payroll July 98	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(84.32)
9487	09/09/1998	Paychex	R	payroll fees for August 98	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(260.30)
9615	10/30/1998	State Fund Compenstation Insuran	R	Qtrly Ins fee 08-01-98/11-01-98	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(574.98)
5028	11/19/1998	Paychex	R	Payroll serv for Oct -98	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(206.95)
							(2,222.61)

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Num	Date	Payee	C	Memo	Category	Job	Amount
306; ; Bank Charges							
9320	06/26/1998	Bank of America	R	fee for statement end of year	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(9.00)
9320	06/26/1998	Bank of America	R	icai	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(6.00)
9352	07/14/1998	Bank of America	R	fee for statement printout	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(15.00)
9362	07/23/1998	Bank of America	R	fee for printout of statment	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(7.50)
TRF	07/31/1998	Bank of America	R	trfs fee for 07-15-98	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(18.00)
9430	08/17/1998	Bank of America	R	printout for statemt aug 98	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(7.50)
JNL	08/25/1998	Bank of America	R	Tnsfer fee 08-26-98	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(18.00)
JNL	09/02/1998	Bank of America	R	transfer fees for 09-01-98	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(18.00)
JNL	09/02/1998	Bank of America	R	stop pmt fee for check 9460	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(12.00)
9530	09/18/1998	Bank of America	R	printout statmnt for Sept close	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(7.50)
TFR	09/20/1998	Bank of America	R	transfer for closing Sept. 21,98	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		57,785.31
9573	10/07/1998	Bank of America	R	printout of statement fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(7.50)
JNL	10/20/1998	Bank of America	R	check printing charge	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(86.76)
JNL	10/21/1998	Bank of America	R	Transfer fee for 09-21-98	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(18.00)
JNL	10/22/1998	Bank of America	R	Transfer fee for 10-22-98	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(18.00)
JNL	11/04/1998	Bank of America	R	Transfer fee for 11-04-98	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(18.00)
JNL	11/24/1998	Bank of America	R	Transfer fee for 11-24-98	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(18.00)
							57,500.55
320; ; Entertainment							
9541	09/21/1998	Pasqua	R	IINT mornq tea for Terry Jackman	ADMINISTRATION;ADMIN; : 320; ; Entertainment		(45.85)
9543	09/21/1998	Luminaras	R	IINT Whlsrs Luncheon -T.Jackman	ADMINISTRATION;ADMIN; : 320; ; Entertainment		(657.72)
							(703.57)
330; ; Insurance							
9380	07/30/1998	The Hartford SCIC	R	Office ins for 98/99	ADMINISTRATION;ADMIN; : 330; ; Insurance		(1,708.00)
9577	10/14/1998	The Hartford SCIC	R	Office ins thru Aug 99	ADMINISTRATION;ADMIN; : 330; ; Insurance		(1,708.00)
							(3,416.00)
336; ; Legal Fees							
9390	07/30/1998	Angel & Neistat	R	Preparation of FARA Report	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(464.31)
9392	07/30/1998	Thompson, Duclos & Rollins	R	ICAI - Visa Prep for SK	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(492.05)
9408	08/11/1998	Thompson, Duclos & Rollins	R	ICAI - Visa Prep for SK	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(224.31)
9421	08/11/1998	Angel & Neistat	R	Preparation of FARA Report	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(392.55)
9499	09/09/1998	Thompson, Duclos & Rollins	R	ICAI - Visa final docs for SK	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(49.73)
9599	10/16/1998	Thompson, Duclos & Rollins	R	ICAI - Visa finalize docs for SK	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(62.20)
							(1,685.15)
340; ; Minor Assets							
9591	10/12/1998	LA Aquarium	R	New Coral -Aquarium Minor asset	ADMINISTRATION;ADMIN; : 340; ; Minor Assets		(89.95)
							(89.95)
346; ; Motor Vehicle Running							
9387	07/30/1998	Chevron	R	petrol for JD vehicle- July 98	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(22.88)
9419	08/11/1998	Chevron	R	petrol for JD vehicle- July 98	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(21.77)
9503	09/09/1998	Chevron	R	petrol for JD vehicle- Aug. 98	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(88.60)
9548	10/01/1998	Parking Concepts	R	Staff parkng OCT 98	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(490.00)
9549	10/01/1998	Parking Concepts	R	IINT parking for T. Jackman	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(6.00)
9571	10/06/1998	Chevron	R	petrol for JD vehicle- Sept. 98	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(66.60)
9620	10/28/1998	Parking Concepts	R	parking for staff Nov 98	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(380.00)
9655	11/05/1998	Survival Insurance	R	Auto ins coverag 11-98 to 11-99	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(3,087.00)
5001	11/19/1998	Automobile Club of Southern Cal	R	Auto membrshp for 98/99	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(61.00)
5029	11/19/1998	Chevron	R	petrol for JD vehicle- Oct 98	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(67.18)
							(4,291.03)
348; ; Office Consumables							
9324	06/26/1998	Office Depot	R	June office supplies, ILAX	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(138.31)
9324	06/26/1998	Office Depot	R	June office Supplies, ICAI	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(92.21)
9346	07/09/1998	Jet Image	R	ILAXservice call fax mach May 98	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(48.71)
9346	07/09/1998	Jet Image	R	ICAIservice call fax mach May 98	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(32.48)

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9371	07/30/1998	Pitney Bowes	R	Supplies for Postage Meter	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(55.57)
9372	07/30/1998	Office Depot	R	July 98 office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(159.06)
9377	07/30/1998	On Site LaserMedic	R	warranty for 7-98/7-99	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(159.90)
9403	08/05/1998	Pak West	R	polly bags,	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(44.01)
9440	08/26/1998	PPMI	R	letterhead stationary for offic	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(1,472.20)
9447	08/26/1998	Light Impressions	R	portfolio kits X 2	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(186.00)
9452	08/26/1998	General Binding Corporation	R	Plastic Luggage Loops	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(28.54)
9496	09/09/1998	Office Depot	R	August 98 office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(143.93)
9550	10/01/1998	Pitney Bowes	R	Supplies for Postage Meter	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(198.44)
9559	10/01/1998	Office Depot	R	Sept 98 Office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(417.44)
9601	10/16/1998	Laser Toner & computer Supply	R	Toner Cartrdgs for fax & printer	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(523.93)
9629	10/28/1998	Office Depot	R	Oct 98 Office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(296.80)
9639	11/05/1998	Aaron Brothers	R	frame Eco Chall Poster/ Office	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(137.48)
5005	11/19/1998	PPMI	R	NL Business Cards	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(218.67)
5010	11/19/1998	Emerson's Locksmith	R	Keys for chex & Laptop cabinet	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(12.70)
							(4,366.38)
352; ; Confs/Courses Internal							
9587	10/12/1998	Toastmasters International		Membership dues JD thru Sept 99	ADMINISTRATION;ADMIN; : 352; ; Confs/Courses Internal		(36.00)
							(36.00)
358; ; Postage & Freight							
9313	06/24/1998	United Parcel Service	R	ILAX, courier	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(300.16)
9313	06/24/1998	United Parcel Service	R	ICAI, courier	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(200.11)
9339	07/09/1998	Federal Express	R	courier to Greg Thomas	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(10.50)
9351	07/09/1998	US Postmaster	R	Postage for Meter	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(2,000.00)
9386	07/30/1998	United Parcel Service	R	courier service for July 98	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(490.71)
9414	08/11/1998	Federal Express	R	courier to Greg Thomas	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(10.50)
9422	08/11/1998	United Parcel Service	R	Custom House Brokerage	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(5.38)
9445	08/26/1998	SST International	R	air freight to ICAI- HO	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(222.75)
9448	08/26/1998	United Parcel Service	R	fees for courier July /Aug 98	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(489.35)
9449	08/26/1998	Federal Express	R	courier to Greg Thomas	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(67.05)
9484	09/09/1998	US Postmaster	R	Postage for Meter	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(1,350.00)
9501	09/09/1998	TNT Express Worldwide	R	Forwarded UK charge to Head Off	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(142.00)
9507	09/09/1998	Clockwork Express	R	messenger fee for Kaiser Mc Ewen	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(20.50)
9536	09/18/1998	Federal Express	R	courier to Greg Thomas	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(66.60)
9538	09/18/1998	United Parcel Service	R	fees for courier Aug/Sept 98	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(560.32)
9552	10/01/1998	Clockwork Express	R	messenger fee to Kinko's printr	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(13.50)
9602	10/16/1998	Federal Express	R	David La Cava	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(17.40)
9618	10/28/1998	United Parcel Service	R	courier fees of Sept./Oct	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		0.00
9618	10/28/1998	United Parcel Service	R	IINT forward parcel to London	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(37.00)
9618	10/28/1998	United Parcel Service	R	general courier service	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(366.89)
5007	11/19/1998	Federal Express	R	Jubilee Travel	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(26.72)
5008	11/19/1998	Federal Express	R	GTA, CT	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(30.35)
5030	11/19/1998	Federal Express	R	LZ, Jubilee Travel	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(40.22)
							(6,468.01)
365;01; ; Rent							
9336	07/09/1998	TCW Calstrs - File 0053914	R	ILAX rent for July 98	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(4,873.99)
9405	08/06/1998	TCW Calstrs - File 0053914	R	ILAX rent for Aug 98	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(4,873.99)
9491	09/09/1998	TCW Calstrs - File 0053914	R	ILAX rent for Sept 98	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(4,751.50)
9547	10/01/1998	TCW Calstrs - File 0053914	R	ILAX rent for OCT 98	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(4,751.50)
9636	10/30/1998	TCW Calstrs - File 0053914	R	ILAX rent for November 98	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(4,751.50)
							(24,002.48)
365;02; ; Rates & Outlays							
9316	06/24/1998	LA Aquarium	R	ILAX - Aquarium serv parking	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(14.40)
9316	06/24/1998	LA Aquarium	R	ICAI _ Aquarium serv parking	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(9.60)
9322	06/25/1998	LA Aquarium	R	ILAX - aquarium serv for June17	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(27.83)
9322	06/25/1998	LA Aquarium	R	ICAI - aquarium serv for June17	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(18.55)
9323	06/26/1998	LA Aquarium	R	ILAX - aquarium serv for June26	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(15.42)

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9323	06/26/1998	LA Aquarium	R	ICAI - aquarium serv for June26	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(10.29)
9347	07/09/1998	Parking Concepts	R	staff prking for July 98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(490.00)
9348	07/09/1998	LA Aquarium	R	ILAX - aquarium serv for June26	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(15.42)
9348	07/09/1998	LA Aquarium	R	ICAI - aquarium serv for June26	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(10.35)
9350	07/09/1998	LA Aquarium	R	ILAX - aquarium serv for June29	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(30.29)
9350	07/09/1998	LA Aquarium	R	ICAI - aquarium serv for June29	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(20.09)
9365	07/29/1998	Garden City Interior Plant Serv	R	plant Maint for July 98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(61.95)
9373	07/30/1998	Pitney Bowes	R	QTR lease for 8-10/11-10	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(874.95)
9374	07/30/1998	Parking Concepts	R	Staff parkng Aug 98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(600.00)
9375	07/30/1998	LA Aquarium	R	Aquarium serv for July 24-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(62.75)
9385	07/30/1998	Arrowhead	R	Serv July 98, water for staff	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(43.09)
9388	07/30/1998	LA Aquarium	R	Aquarium serv for July 8-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(46.38)
9389	07/30/1998	LA Aquarium	R	Aquarium serv for July-17-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(63.57)
9410	08/11/1998	LA Aquarium	R	Aquarium serv for Aug -8-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(46.38)
9427	08/11/1998	Garden City Interior Plant Serv	R	plant Maint for Aug 98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(61.95)
9450	08/26/1998	Arrowhead	R	Serv Aug 98, water for staff	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(43.09)
9453	08/26/1998	LA Aquarium	R	Aquar serv & food for Aug 23-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(84.60)
9485	09/09/1998	Garden City Interior Plant Serv	R	plant Maint for Sept 98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(61.95)
9495	09/09/1998	Parking Concepts	R	Staff parkng Sept 98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(600.00)
9505	09/09/1998	LA Aquarium	R	Aquar serv for June 15-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(46.38)
9506	09/09/1998	LA Aquarium	R	Aquar serv for Sept 4-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(46.38)
9519	09/17/1998	LA Aquarium	R	Aquar serv for Sept 11-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(50.38)
9537	09/18/1998	Arrowhead	R	Serv Sept 98, water for staff	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(34.74)
9563	10/01/1998	LA Aquarium	R	Aquar serv for Sept -18-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(61.78)
9575	10/07/1998	Garden City Interior Plant Serv	R	Plant Maint for Oct 98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(61.95)
9591	10/12/1998	LA Aquarium	R	Oct. 12, food & maintenance	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(90.77)
9607	10/22/1998	LA Aquarium	R	Aquar serv for 10-20-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(70.13)
9625	10/28/1998	Pitney Bowes	R	taxes for postage meter 98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(62.91)
9626	10/28/1998	Pitney Bowes	R	Qtly post meter for Nov98/ Feb99	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(874.95)
9637	10/30/1998	LA Aquarium	R	Aquar serv for 10-29-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(46.38)
5002	11/19/1998	LA Aquarium	R	Aquar serv for 11-13-98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(46.58)
5014	11/19/1998	Garden City Interior Plant Serv	R	Plant Maint for Nov. 98	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(61.95)
							(4,868.18)
370; ; Staff Amenities							
9361	07/22/1998	Cafe LA		replacement check ICAI #2030	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(10.00)
9606	10/22/1998	Arrowhead	R	Serv OCT 98, water for staff	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(34.74)
5000	11/19/1998	Arrowhead	R	Serv Nov 98, water for staff	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(26.39)
							(71.13)
378; ; Subscriptions							
9349	07/09/1998	Foreign Government Tourist Offic	R	JD membrship for FGTO 98/99	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		(310.00)
9378	07/30/1998	Australian Tourist Commission	R	Certified Aussie Specialist	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		(500.00)
9379	07/30/1998	DEMA	R	1998 memebership Renewal	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		(75.00)
9349V	08/03/1998	Foreign Government Tourist Offic	R	JD membrship for FGTO 98/99	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		310.00
9557	10/01/1998	Latin Trade	R	mag subscription - 3 yrs	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		(59.50)
9558	10/01/1998	American Demographics	R	Subscrition Magazine 1 year	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		(69.00)
9584	10/12/1998	Business Week	R	Subscription thru Sept 99	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		(42.95)
							(746.45)
390; ; Phone & Fax							
9314	06/24/1998	A T & T	R	email line, ILAX	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(3.93)
9314	06/24/1998	A T & T	R	email line, ICAI	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(2.62)
9315	06/24/1998	World Com	R	ILAX, tele for June 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(218.56)
9315	06/24/1998	World Com	R	ICAI, tele for June 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(145.71)
9317	06/24/1998	Pacific Bell	R	ISDN Line for June 98-ILAX	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(48.59)
9317	06/24/1998	Pacific Bell	R	ISDN Line for June 98-ICAI	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(32.40)
9318	06/24/1998	Airtouch	R	LZ mobile phone	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(80.02)
9319	06/24/1998	Telco	R	Long dist carrier for May 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(42.62)
9319	06/24/1998	Telco	R	ICAILong dist carrier for May 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(28.42)
9325	06/26/1998	Digilink, Inc.	R	ILAX , computer phone line	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(78.96)

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Num	Date	Payee	C	Memo	Category	Job	Amount
9325	06/26/1998	Digilink, Inc.	R	ICAI , computer phone line	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(52.64)
9327	07/09/1998	Airtouch Cellular	R	JD mobile phone for June 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(114.92)
9338	07/09/1998	Pacific Bell	R	ILAX tele serv for June 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(313.31)
9338	07/09/1998	Pacific Bell	R	ICAI tele serv for June 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(208.88)
9367	07/30/1998	NetTel	R	service for July98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(95.34)
9368	07/30/1998	A T & T	R	Long dist Card	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(228.81)
9369	07/30/1998	Airtouch	R	LZ mobile phone , July 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(80.13)
9370	07/30/1998	Telco	R	Long dist carrier for July 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(335.52)
9396	07/30/1998	Airtouch Cellular	R	RG close of mobile June 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(168.98)
9409	08/11/1998	Pacific Bell	R	Tele fee for July 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(282.57)
9418	08/11/1998	Airtouch Cellular	R	JD mobile July 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(85.81)
9443	08/26/1998	NetTel	R	serv for bal of July98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(69.00)
9455	08/26/1998	Airtouch Cellular	R	NL & CT mobile Aug 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(99.69)
9458	08/26/1998	Telco	R	Long dist carrier for Aug 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(328.14)
9459	08/26/1998	A T & T	R	long dist service	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(44.89)
9476	08/27/1998	Airtouch Cellular	R	LZ mobile Aug 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(92.66)
9502	09/09/1998	Pacific Bell	R	long distance lines for Aug 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(336.80)
9526	09/17/1998	Airtouch Cellular	R	JD mobile for aug 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(89.48)
9535	09/18/1998	Telco	R	Long dist carrier for Aug 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(205.49)
9539	09/18/1998	A T & T	R	email for Sept 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(11.76)
9544	10/01/1998	Airtouch Cellular	R	NL & CT mobile for Sept 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(102.20)
9561	10/01/1998	A T & T	R	long dist serv for Sept/Oct 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(139.76)
9562	10/01/1998	Airtouch Cellular	R	LZ mobile for Sept 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(294.28)
9564	10/01/1998	Pacific Bell	R	ISDN line for Sept 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(336.80)
9567	10/06/1998	NetTel	R	Long Dist Serv fee for Sept 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(81.81)
9576	10/07/1998	Airtouch Cellular	R	JDmobile phone , Sept. 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(284.99)
9590	10/12/1998	Pacific Bell	R	Tele Serv for Sept 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(311.81)
9605	10/22/1998	A T & T	R	Long dist Oct, 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(204.25)
9623	10/28/1998	Telco	R	Long dist carrier for Sept 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(171.17)
9627	10/28/1998	Airtouch Cellular	R	NL & CT mobile phone , Sept. 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(99.69)
9627	11/10/1998	Airtouch Cellular	R	Lz's mobile phone , Oct. 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(155.16)
5006	11/19/1998	Telco	R	Long dist carrier for Oct 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(172.58)
5011	11/19/1998	A T & T	R	Email line 11-98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(11.76)
5017	11/19/1998	NetTel	R	Long Dist Serv fee for Oct. 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(211.23)
5033	11/19/1998	Airtouch Cellular	R	JD mobile phone - Nov 98	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(83.86)
							(6,588.00)
410;10; ; internet & email							
9381	07/30/1998	A T & T	R	dedicated line for email	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(6.55)
9397	07/30/1998	Digilink, Inc.	R	computer line for July 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(111.90)
9398	07/30/1998	Pacific Bell	R	ISDN Line for July 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(77.22)
9451	08/26/1998	A T & T	R	dedicated line for email aug 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(11.76)
9454	08/26/1998	Pacific Bell	R	ISDN Line for Aug 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(74.73)
9457	08/26/1998	Digilink, Inc.	R	computer line for Aug 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(121.50)
9554	10/01/1998	Digilink, Inc.	R	computer line for Oct. 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(135.75)
9604	10/22/1998	A T & T	R	Email for Oct, 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(11.76)
9624	10/28/1998	Pacific Bell	R	ISDN Line Serv for Sept 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(88.52)
9628	10/28/1998	Digilink, Inc.	R	computer line for Nov. 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(165.00)
5013	11/19/1998	Pacific Bell	R	ISDN Line Serv for Oct 98	ADMINISTRATION;ADMIN; : 410;10; ; internet & email		(19.88)
							(824.57)
410;30; ; Computer Rent/Maint							
9394	07/30/1998	Automation Partners	R	Repair for backup system	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(85.00)
9395	07/30/1998	Automation Partners	R	Monthly serv for network July 98	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(255.00)
9413	08/11/1998	Automation Partners	R	Monthly serv for network Aug 98	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(340.00)
9528	09/17/1998	Automation Partners	R	Monthly servicing for Sept. 98	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(222.50)
9551	10/01/1998	Automation Partners	R	Pick up fee - discarded monitors	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(45.00)
9553	10/01/1998	Automation Partners	R	Service Call for Laptop, email	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(87.00)
9589	10/12/1998	Automation Partners	R	Service Call for Oct 98 & YR 2K	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(768.55)
9630	10/28/1998	Automation Partners	R	Service Call for Oct 98	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(470.74)
5004	11/19/1998	Automation Partners	R	Service Call for Nov 98	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(356.00)

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							(2,629.79)
410;50; ; Computer Leasing							
9393	07/30/1998	Centennial Bank	R	Lease fee for Server	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(410.19)
9399	08/10/1998	Comprehensive Leasing	R	deposit for leasing comp & Fax	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(1,373.08)
9441	08/26/1998	Automation Partners	R	Serv call - install lease laptop	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(1,168.75)
9444	08/26/1998	Santa Barbara Bank & Trust	R	lease fee for server, Sept. 98	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(410.19)
9446	08/26/1998	Automation Partners	R	Serv call - install lease laptop	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(277.12)
9456	08/26/1998	Automation Partners	R	Serv call - install lease Fax	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(212.50)
9520	09/17/1998	Granite Financial	R	Leasing of laptops & fax Oct 98	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(636.54)
9522	09/17/1998	Automation Partners	R	Serv call - set JD computer ISDN	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(513.97)
9566	10/06/1998	Santa Barbara Bank & Trust	R	lease fee for server, Oct. 98	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(410.19)
9600	10/16/1998	GF Funding IV	R	Leasing Nov98 New CO. name	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(636.54)
5009	11/19/1998	GF Funding IV	R	Leasing Dec98 - Laptops	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(636.54)
5019	11/19/1998	Automation Partners	R	Service Call Laptop configuratn	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(85.00)
5021	11/19/1998	Santa Barbara Bank & Trust	R	lease fee for server, Nov. 98	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(410.19)
							(7,180.80)
610;20; ; Imprest Account							
TRF	07/15/1998	Bank of America	R	Trans of ICAI acct& reim 07-22	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		34,154.25
JNL	08/20/1998	Bank of America	R	Tnsfer 08-26-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		63,184.28
JNL	09/02/1998	Bank of America	R	Tnsfer 9-01-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		48,000.00
TFR	10/22/1998	Bank of America	R	Transfer fee for 10-22-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		59,207.63
TFR	11/04/1998	Bank of America	R	Transfer fee for 11-04-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		40,000.00
JNL	11/09/1998	Bank of America	R	reimbrs for fraud chks 11-09-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		1,000.00
9640	11/10/1998	Bank of America	R	Trs funds new acct 07478 10603	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		(44,380.50)
9661	11/10/1998	Voided Check	R	Transfer fee for 11-04-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		0.00
JNL	11/12/1998	Bank of America	R	Tfr to new acct 0747810603	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		44,380.50
TSR	11/24/1998	Bank of America	R	Transfer 11-24-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		74,165.91
							319,712.07
T100503; ; LZ							
9463	08/26/1998	Linda Zakliowski	R	LZ3032 ATE Famil 98	ADMINISTRATION;ADMIN; : T100503; ; LZ		(734.51)
9464	08/26/1998	Linda Zakliowski	R	LZ 3033 Misc	ADMINISTRATION;ADMIN; : T100503; ; LZ		(1,010.88)
9465	08/26/1998	Linda Zakliowski	R	LZ 3035, Misc	ADMINISTRATION;ADMIN; : T100503; ; LZ		(193.03)
9468	08/26/1998	Linda Zakliowski	R	LZ 3034, contintl airlines famil	ADMINISTRATION;ADMIN; : T100503; ; LZ		(229.69)
9469	08/26/1998	Linda Zakliowski	R	LZ 3031, TTNQ Mission	ADMINISTRATION;ADMIN; : T100503; ; LZ		(124.26)
9477	08/27/1998	Linda Zakliowski	R	LZ 3032 ATE, Melb, Famil 98	ADMINISTRATION;ADMIN; : T100503; ; LZ		(913.01)
9486	09/09/1998	Linda Zakliowski	R	LZ3035, OZTalk	ADMINISTRATION;ADMIN; : T100503; ; LZ		(1,248.41)
9523	09/17/1998	Linda Zakliowski	R	LZ3037 , med - Oct 98 - Jan 99	ADMINISTRATION;ADMIN; : T100503; ; LZ		(762.00)
9524	09/17/1998	Linda Zakliowski	R	LZ3038 - Sales Calls- Sept. 99	ADMINISTRATION;ADMIN; : T100503; ; LZ		(1,887.02)
9525	09/17/1998	Linda Zakliowski	R	LZ3039 - Sales Calls	ADMINISTRATION;ADMIN; : T100503; ; LZ		(422.05)
9529	09/18/1998	Linda Zakliowski	R	LZ3036 South America airfare	ADMINISTRATION;ADMIN; : T100503; ; LZ		(1,349.63)
9463V	11/12/1998	Linda Zakliowski	R	LZ3032 ATE, Famil 98	ADMINISTRATION;ADMIN; : T100503; ; LZ		734.51
95	11/17/1998	Linda Zakliowski	R	LZ3044 ASTA, conf 98	ADMINISTRATION;ADMIN; : T100503; ; LZ		(80.50)
95	11/17/1998	Linda Zakliowski	R	, ATC - Latin Am Sales Mission	ADMINISTRATION;ADMIN; : T100503; ; LZ		(898.38)
95	11/17/1998	Linda Zakliowski	R	, ATC - Latin Am Sales Mission	ADMINISTRATION;ADMIN; : T100503; ; LZ		(565.81)
95	11/17/1998	Linda Zakliowski	R	LZ3042, Misc.	ADMINISTRATION;ADMIN; : T100503; ; LZ		(453.82)
95	11/17/1998	Linda Zakliowski	R	LZ3043, Latin Am Mission, Misc	ADMINISTRATION;ADMIN; : T100503; ; LZ		(56.15)
5016	11/19/1998	Linda Zakliowski	R	LZ 3045	ADMINISTRATION;ADMIN; : T100503; ; LZ		(409.44)
							(10,604.08)
T100964; ; JD							
9355	07/21/1998	Jonathon Day	R	Claim JD1012	ADMINISTRATION;ADMIN; : T100964; ; JD		(1,483.91)
9356	07/21/1998	Jonathon Day	R	Claim JD1013	ADMINISTRATION;ADMIN; : T100964; ; JD		(134.14)
9436	08/18/1998	Jonathon Day	R	Claim JD1014	ADMINISTRATION;ADMIN; : T100964; ; JD		(274.05)
9437	08/18/1998	Jonathon Day	R	Claim JD1015	ADMINISTRATION;ADMIN; : T100964; ; JD		(1,639.61)
9474	08/26/1998	Jonathon Day	R	Claim JD1016	ADMINISTRATION;ADMIN; : T100964; ; JD		(110.51)
9515	09/17/1998	Jonathon Day	R	Claim JD1019	ADMINISTRATION;ADMIN; : T100964; ; JD		(354.83)
9480	09/21/1998	Jonathon Day	R	Claim JD1017	ADMINISTRATION;ADMIN; : T100964; ; JD		(1,908.68)
9483	09/21/1998	Jonathon Day	R	Claim JD1018	ADMINISTRATION;ADMIN; : T100964; ; JD		(511.02)

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9513	10/12/1998	Jonathon Day	R	Claim JD1020, QF Function	ADMINISTRATION;ADMIN; : T100964; ; JD		(242.16)
9582	10/15/1998	Jonathon Day	R	Claim JD1021, misc oct	ADMINISTRATION;ADMIN; : T100964; ; JD		(57.51)
9482	10/20/1998	Jonathon Day	R	Claim JD1020 Misc Oct. 98	ADMINISTRATION;ADMIN; : T100964; ; JD		(576.53)
9513V	11/12/1998	Jonathon Day	R	Claim JD1020 QF Function	ADMINISTRATION;ADMIN; : T100964; ; JD		242.16
9582V	11/12/1998	Jonathon Day	R	Claim JD1021 Misc Oct. 98	ADMINISTRATION;ADMIN; : T100964; ; JD		57.51
94	11/17/1998	Jonathon Day	R	Claim JD1021	ADMINISTRATION;ADMIN; : T100964; ; JD		(57.51)
94	11/17/1998	Jonathon Day	R	Claim JD1020	ADMINISTRATION;ADMIN; : T100964; ; JD		(242.16)
94	11/17/1998	Jonathon Day	R	Claim JD1022	ADMINISTRATION;ADMIN; : T100964; ; JD		(219.00)
							(7,511.95)
T100988; ; NL							
9328	06/26/1998	Norma Low	R	NL5009	ADMINISTRATION;ADMIN; : T100988; ; NL		(42.80)
9334	07/09/1998	Norma Low	R	NL5011, med ins for July 98	ADMINISTRATION;ADMIN; : T100988; ; NL		(159.20)
9358	07/21/1998	Norma Low	R	NL5013, misc, staff amenities	ADMINISTRATION;ADMIN; : T100988; ; NL		(26.42)
9404	08/05/1998	Norma Low	R	NL5014 Medical for Aug 98	ADMINISTRATION;ADMIN; : T100988; ; NL		(159.20)
9461	08/26/1998	Norma Low	R	NL5016 for Med and misc Sept 98	ADMINISTRATION;ADMIN; : T100988; ; NL		(222.45)
9462	08/26/1998	Norma Low	R	NL5015 for Oztalk 98	ADMINISTRATION;ADMIN; : T100988; ; NL		(217.02)
9479	08/28/1998	Norma Low	R	advance 12564 for Minor assets	ADMINISTRATION;ADMIN; : T100988; ; NL		(200.00)
9509	09/11/1998	Norma Low	R	NL5019, reimbrs monitor, misc	ADMINISTRATION;ADMIN; : T100988; ; NL		(173.86)
9510	09/11/1998	Norma Low	R	NL5017, office amenities	ADMINISTRATION;ADMIN; : T100988; ; NL		(36.96)
9545	10/01/1998	Norma Low	R	NL5018, office amenities	ADMINISTRATION;ADMIN; : T100988; ; NL		(166.56)
9597	10/16/1998	Norma Low	R	NL5019, misc	ADMINISTRATION;ADMIN; : T100988; ; NL		(19.94)
9608	10/22/1998	Norma Low	R	NL5021, misc	ADMINISTRATION;ADMIN; : T100988; ; NL		(35.03)
9634	10/28/1998	Norma Low	R	NL5022 Medical & misc	ADMINISTRATION;ADMIN; : T100988; ; NL		(178.40)
97	11/18/1998	Norma Low	R	NL5023 Medical & misc	ADMINISTRATION;ADMIN; : T100988; ; NL		(242.86)
5041	11/23/1998	Norma Low	R	NL5024, Nov misc	ADMINISTRATION;ADMIN; : T100988; ; NL		(64.80)
							(1,945.50)
T101243; ; CT							
9329	06/26/1998	Charesse Tokely	R	CT7012	ADMINISTRATION;ADMIN; : T101243; ; CT		(184.00)
9330	06/26/1998	Charesse Tokely	R	CT7014	ADMINISTRATION;ADMIN; : T101243; ; CT		(272.16)
9331	06/26/1998	Charesse Tokely	R	CT7011	ADMINISTRATION;ADMIN; : T101243; ; CT		(96.45)
9332	06/26/1998	Charesse Tokely	R	CT7015	ADMINISTRATION;ADMIN; : T101243; ; CT		(142.37)
9333	06/26/1998	Charesse Tokely	R	CT7013	ADMINISTRATION;ADMIN; : T101243; ; CT		(77.76)
9470	08/26/1998	Charesse Tokely	R	CT7016, Med for Aug - Sept 98	ADMINISTRATION;ADMIN; : T101243; ; CT		(92.00)
9471	08/26/1998	Charesse Tokely	R	CT7017, Med for Aug - Sept 98	ADMINISTRATION;ADMIN; : T101243; ; CT		(198.25)
9472	08/26/1998	Charesse Tokely	R	CT7018, Misc	ADMINISTRATION;ADMIN; : T101243; ; CT		(47.00)
9473	08/26/1998	Charesse Tokely	R	CT7019 Oztalk	ADMINISTRATION;ADMIN; : T101243; ; CT		(120.95)
9494	09/09/1998	Charesse Tokely	R	CT7020 Med reim for Sept/OCt 98	ADMINISTRATION;ADMIN; : T101243; ; CT		(92.00)
9514	09/17/1998	Charesse Tokely	R	CT7021 Med reim for Oct/Nov 98	ADMINISTRATION;ADMIN; : T101243; ; CT		(92.00)
9555	10/01/1998	Charesse Tokely	R	CT7022, T Jackman luncheon	ADMINISTRATION;ADMIN; : T101243; ; CT		(100.41)
9613	10/22/1998	Charesse Tokely	R	CT7023, IT & ME	ADMINISTRATION;ADMIN; : T101243; ; CT		(1,987.44)
9614	10/23/1998	Charesse Tokely	R	CT7024, med reimb for Nov/Dec 98	ADMINISTRATION;ADMIN; : T101243; ; CT		(92.50)
98	11/18/1998	Charesse Tokely		CT7025, med reimb for Dec /Jan99	ADMINISTRATION;ADMIN; : T101243; ; CT		(92.50)
							(3,687.79)
Total ADMINISTRATION;ADMIN;							175,249.97
MARKETING;MRKT;							
310; ; Consultants							
9335	07/09/1998	The Fontayne Group	R	PR fees for July 98	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(5,000.00)
9340	07/09/1998	Burelle's Information Services	R	Clipping servs for June 98	MARKETING;MRKT; : 310; ; Consultants	IQD89070	(393.08)
9353	07/17/1998	Parking Concepts	R	SE consultant parkng July 98	MARKETING;MRKT; : 310; ; Consultants	IQD99008	(110.00)
9357	07/21/1998	The Fontayne Group	R	out of pocket exp June 98	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(221.51)
9360	07/21/1998	The Fontayne Group	R	PR services for July 98	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(5,000.00)
9363	07/27/1998	Mary Abrajan	R	consult for brochure mailings	MARKETING;MRKT; : 310; ; Consultants	IQD99156	(112.00)
9364	07/28/1998	SME Travel Marketing	R	reimbursemt for Printing fees	MARKETING;MRKT; : 310; ; Consultants	IQD99067	(676.56)
9391	07/30/1998	Burelle's Information Services	R	Clipping servs for July 98	MARKETING;MRKT; : 310; ; Consultants	IQD99070	(185.76)
9354	07/31/1998	SME Travel Marketing	R	Market support 07-07 to 07-17-98	MARKETING;MRKT; : 310; ; Consultants	IQD99008	(466.00)
9366	07/31/1998	Mary Abrajan	R	consult for brochure mailings	MARKETING;MRKT; : 310; ; Consultants	IQD99156	(64.00)

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Num	Date	Payee	C	Memo	Category	Job	Amount
9400	07/31/1998	Mary Abrajan	R	consult for brochure mailings	MARKETING;MRKT; : 310; ; Consultants	IQD99156	(64.00)
9412	08/11/1998	Burelle's Information Services	R	Clipping servs for July 98	MARKETING;MRKT; : 310; ; Consultants	IQD99070	(390.57)
9415	08/11/1998	The Fontayne Group	R	out of pocket exp for July 98	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(142.91)
9416	08/11/1998	The Fontayne Group	R	retariner fee for September	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(5,000.00)
9426	08/11/1998	Burelle's Information Services	R	Clipping servs for July 98	MARKETING;MRKT; : 310; ; Consultants	IQD99070	(171.57)
9429	08/13/1998	Mary Abrajan	R	consult for brochure mailings	MARKETING;MRKT; : 310; ; Consultants	IQD99156	(136.00)
9431	08/17/1998	Mary Abrajan	R	consult for brochure mailings	MARKETING;MRKT; : 310; ; Consultants	IQD99156	(64.00)
9438	08/18/1998	Mary Abrajan	R	consult for brox mail 08-18-98	MARKETING;MRKT; : 310; ; Consultants	IQD99156	(64.00)
9475	08/27/1998	SME Travel Marketing	R	Market support 07-21-08-25-98	MARKETING;MRKT; : 310; ; Consultants	IQD99008	(315.00)
9478	08/27/1998	Daniel Rapo	R	marketing consult 08-26-27-'98	MARKETING;MRKT; : 310; ; Consultants	IQD99000	(192.00)
9495	09/09/1998	Parking Concepts	R	D. Rapo consult parking	MARKETING;MRKT; : 310; ; Consultants	IQD99000	(110.00)
9500	09/09/1998	The Fontayne Group	R	out of pocket fees for Aug 98	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(138.34)
9504	09/09/1998	Burelle's Information Services	R	Clipping servs for Aug 98	MARKETING;MRKT; : 310; ; Consultants	IQD99070	(568.38)
9512	09/11/1998	Daniel Rapo	R	marketing consult 09-9 to 11-98	MARKETING;MRKT; : 310; ; Consultants	IQD99000	(180.00)
9518	09/17/1998	SME Travel Marketing	R	Market support 08-31 to 09-16-98	MARKETING;MRKT; : 310; ; Consultants	IQD99008	(731.25)
9531	09/18/1998	Daniel Rapo	R	marktg consult 09-14 to 9-17-98	MARKETING;MRKT; : 310; ; Consultants	IQD99000	(285.00)
9546	10/01/1998	The Fontayne Group	R	Retainer fee for Oct 98	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(5,000.00)
9548	10/01/1998	Parking Concepts	R	D. Rapo consult parking, Oct 98	MARKETING;MRKT; : 310; ; Consultants	IQD99000	(110.00)
9548	10/01/1998	Parking Concepts	R	S. Endara, const parking for Oct	MARKETING;MRKT; : 310; ; Consultants	IQD99008	(110.00)
9556	10/01/1998	Daniel Rapo	R	marktg consult 09-21 to 9-24-98	MARKETING;MRKT; : 310; ; Consultants	IQD99234	(375.00)
9560	10/01/1998	Daniel Rapo	R	marktg consult 09-28 to 10-2-98	MARKETING;MRKT; : 310; ; Consultants	IQD99234	(315.00)
9568	10/06/1998	Burelle's Information Services	R	Newsclip analysis for July 98	MARKETING;MRKT; : 310; ; Consultants	IQD99070	(365.00)
9569	10/06/1998	Burelle's Information Services	R	shipping of 159 print clippings	MARKETING;MRKT; : 310; ; Consultants	IQD99070	(531.83)
9572	10/07/1998	SME Travel Marketing	R	Market support 09-21 to 09-30-98	MARKETING;MRKT; : 310; ; Consultants	IQD99008	(446.25)
9580	10/14/1998	The Fontayne Group	R	Reimbrsmnt for FARA Regist exp	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(305.00)
9603	10/22/1998	Daniel Rapo	R	marktg consult 10-20-to 10-23-98	MARKETING;MRKT; : 310; ; Consultants	IQD99234	(284.48)
9611	10/22/1998	SME Travel Marketing	R	Market support 10-07 thru 10-20	MARKETING;MRKT; : 310; ; Consultants	IQD99008	(660.00)
9620	10/28/1998	Parking Concepts	R	parking for Consultant, SE	MARKETING;MRKT; : 310; ; Consultants	IQD99008	(110.00)
9620	10/28/1998	Parking Concepts	R	parking for Consultant, DR	MARKETING;MRKT; : 310; ; Consultants	IQD99234	(110.00)
9631	10/28/1998	The Fontayne Group	R	retainer fee for Nov 98	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(5,000.00)
9633	10/28/1998	The Fontayne Group	R	ICAI- IT & ME	MARKETING;MRKT; : 310; ; Consultants	IQD99019	(400.00)
9638	10/30/1998	Daniel Rapo	R	marktg consult 10-26-to 10-30-98	MARKETING;MRKT; : 310; ; Consultants	IQD99234	(355.00)
9654	11/05/1998	Soledad Endara	R	Market support 10/22-11/4	MARKETING;MRKT; : 310; ; Consultants	IQD99008	(768.75)
9664	11/05/1998	Daniel Rapo	R	marktg consult 11-2-11-5-98	MARKETING;MRKT; : 310; ; Consultants	IQD99234	(280.00)
96	11/17/1998	Daniel Rapo	R	marktg consult 11-9-1/11-20-98	MARKETING;MRKT; : 310; ; Consultants	IQD99234	(702.50)
5026	11/19/1998	The Fontayne Group	R	Out of pkt expse for Sept 98	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(178.02)
5027	11/19/1998	The Fontayne Group	R	Out of pkt expse for Oct 98	MARKETING;MRKT; : 310; ; Consultants	IQD99004	(295.68)
5031	11/19/1998	Burelle's Information Services	R	shipping 121 clippings, Oct 98	MARKETING;MRKT; : 310; ; Consultants	IQD99070	(447.48)
5032	11/19/1998	Burelle's Information Services	R	shipping 171 clippings,Aug 98	MARKETING;MRKT; : 310; ; Consultants	IQD99070	(323.42)
5039	11/19/1998	Lauren Schlau Consulting	R	Qld Industry Forum Day	MARKETING;MRKT; : 310; ; Consultants	IQD99181	(4,065.20)
							(42,320.54)
350; ; Trade Shows							
R39857	06/30/1998	Australian Tourist Commission	R	Particptn in Dive fulfillment	MARKETING;MRKT; : 350; ; Trade Shows	PDQ89011	3,121.45
9467	08/26/1998	Australian Tourist Commission	R	Particpate South America Mission	MARKETING;MRKT; : 350; ; Trade Shows	IQD99071	(550.00)
9492	09/09/1998	Australian Pacific Tours	R	LZ, Agent consmr show 98	MARKETING;MRKT; : 350; ; Trade Shows	IQD99008	(800.00)
9540	09/18/1998	DEMA	R	trade show space	MARKETING;MRKT; : 350; ; Trade Shows	IQD99068	(747.50)
9585	10/12/1998	Australian Tourist Commission	R	68th ASTA Registration 1 delegat	MARKETING;MRKT; : 350; ; Trade Shows	IQD99008	(1,750.00)
9619	10/28/1998	SME Travel Marketing	R	OZ talk partcpation fees, misc	MARKETING;MRKT; : 350; ; Trade Shows	IQD99067	(4,114.00)
5022	11/19/1998	Australian Tourist Commission	R	Helpline Brox dist for Sept 98	MARKETING;MRKT; : 350; ; Trade Shows	IQD99007	(1,657.53)
5023	11/19/1998	Australian Tourist Commission	R	US Olympics Congress	MARKETING;MRKT; : 350; ; Trade Shows	IQD99007	(1,290.00)
5036	11/19/1998	SME Travel Marketing	R	OZ talk partcpation fees	MARKETING;MRKT; : 350; ; Trade Shows	IQD99067	(1,500.00)
							(9,287.58)
358; ; Postage & Freight							
9341	07/09/1998	Australian Tourist Commission	R	Aussie Helpline Dist for Jan 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD89007	(1,277.08)
9342	07/09/1998	Australian Tourist Commission	R	Aussie Helpline Dist for FEB 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD89007	(1,010.25)
9343	07/09/1998	Australian Tourist Commission	R	Aussie Helpline Dist for Apr 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD89007	(531.88)
9344	07/09/1998	Australian Tourist Commission	R	Aussie Helpline Dist for May 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD89007	(541.12)
9345	07/09/1998	Australian Tourist Commission	R	Aussie Helpline Dist for June 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD89007	(1,800.36)
9359	07/21/1998	Australian Tourist Commission	R	Helpline Dist for Marc 98 acrued	MARKETING;MRKT; : 358; ; Postage & Freight	IQD89007	(807.67)

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Num	Date	Payee	C	Memo	Category	Job	Amount
9382	07/30/1998	United Direct Response	R	Pallet Storage for June 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD89156	(1,481.38)
9383	07/30/1998	United Direct Response	R	Qld Reader Response for June98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD89156	(75.00)
9384	07/30/1998	United Direct Response	R	ICAI Pallet Storage	MARKETING;MRKT; : 358; ; Postage & Freight	IQD89018	(212.32)
9411	08/11/1998	United Direct Response	R	Set up fee for July 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99156	(75.00)
9439	08/26/1998	United Direct Response	R	pallet Storage for ICAI July 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99156	(101.42)
9442	08/26/1998	United Direct Response	R	storage, bulk fulfimnt and r'cvd	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99156	(2,100.40)
9484	09/09/1998	US Postmaster	R	Travel Trade Update	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99197	(650.00)
9481	09/10/1998	United Direct Response	R	Aussie spec for INT'l Mark Burns	MARKETING;MRKT; : 358; ; Postage & Freight		(3,889.95)
9511	09/11/1998	Australian Tourist Commission	R	aussie helpline for July 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99007	(1,377.03)
9517	09/17/1998	Australian Tourist Commission	R	JD part at Headliners	MARKETING;MRKT; : 358; ; Postage & Freight		(1,000.00)
9521	09/17/1998	United Direct Response	R	Qld reader response for Aug 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99156	(300.00)
9538	09/18/1998	United Parcel Service	R	fees for courier to Head Office	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99181	(278.75)
9565	10/06/1998	One to One Messenger & Courier	R	Courier Qld Envelope to Helpline	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99156	(80.00)
9570	10/06/1998	Australian Tourist Commission	R	Consumer Helpline for Aug 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99007	(1,487.69)
9574	10/07/1998	United Direct Response	R	pallet Storg & spec full -Aug 98	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99156	(4,616.59)
9596	10/16/1998	United Direct Response	R	IINT-Aussie spec bal for Mk Brns	MARKETING;MRKT; : 358; ; Postage & Freight		(1,554.50)
9598	10/16/1998	The Printing Spot	R	2200 blank shells, to Adv Centr	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99156	(18.50)
9618	10/28/1998	United Parcel Service	R	Public Relations	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99004	(25.75)
9618	10/28/1998	United Parcel Service	R	ICAI - IT & ME - Brochures	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99019	(376.50)
9618	10/28/1998	United Parcel Service	R	Writers Walkabout	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99600	(76.25)
9618	10/28/1998	United Parcel Service	R	Brochures couried to Rayne Daze	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99008	(23.25)
9632	10/28/1998	Clockwork Express	R	messenger fee for Sunset Video	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99008	(50.50)
5018	11/19/1998	Clockwork Express		Ansett courier for air fare fix	MARKETING;MRKT; : 358; ; Postage & Freight	IQD99600	(87.00)
							(25,906.14)
378; ; Subscriptions							
9420	08/11/1998	American Marketing Membership	R	JD membership til 09-01-99	MARKETING;MRKT; : 378; ; Subscriptions	IQD99000	(160.00)
9586	10/12/1998	Garret Communications, Inc.	R	25 Email issues, Travel Report	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	(523.00)
9588	10/12/1998	The Ecotourism Society	R	Membership for JD thru 99	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	(50.00)
9609	10/22/1998	American Society of Assoc. Execs	R	Jon Day mebrship thru Jan 2000	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	(315.00)
5003	11/19/1998	Travel & Tourism Marketing Assoc	R	JD membrshp for TTMA 1999	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	(120.00)
5012	11/19/1998	ATME	R	JD membership ATME 1999 renewal	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	(225.00)
5015	11/19/1998	HSMAI	R	HSMAI Goldn Bell Award Registrtn	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	(75.00)
5020	11/19/1998	CLIA	R	JD membership renewal 1999	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	(219.00)
5034	11/19/1998	HSMAI	R	HSMAI JD membrshp for 1999	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	(195.00)
5042	11/21/1998	HSMAI	R	HSMAI JD membrshp for 1999	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	(195.00)
5034V	11/21/1998	HSMAI	R	HSMAI JD membrshp for 1999	MARKETING;MRKT; : 378; ; Subscriptions	IQD99211	195.00
							(1,882.00)
396; ; Travel & Accommodation							
9417	08/11/1998	Journeys Abroad	R	JD airfare for Oztalk 98	MARKETING;MRKT; : 396; ; Travel & Accommodation	IQD99067	(481.00)
9516	09/17/1998	Journeys Abroad	R	JD airfare for IT & ME 98	MARKETING;MRKT; : 396; ; Travel & Accommodation		(693.00)
9593	10/16/1998	Ansett Australia	R	Erika Rolfs airfare Writers Walk	MARKETING;MRKT; : 396; ; Travel & Accommodation	IQD99600	(214.40)
9594	10/16/1998	Hi Star Travel, Inc	R	D& W Gleasner/N. Wu	MARKETING;MRKT; : 396; ; Travel & Accommodation	IQD99600	(994.60)
9498	10/22/1998	Ansett Australia	R	Aust domestic Arifare/Wrtrs Walk	MARKETING;MRKT; : 396; ; Travel & Accommodation	IQD99600	(1,599.00)
9612	10/22/1998	Hi Star Travel, Inc	R	Lorry Heverly airfare	MARKETING;MRKT; : 396; ; Travel & Accommodation	IQD99600	(686.00)
9619	10/28/1998	SME Travel Marketing	R	Accom for CT & NL/CF $ ER	MARKETING;MRKT; : 396; ; Travel & Accommodation	IQD99067	(387.56)
							(5,055.56)
440; ; Advertising							
9326	06/30/1998	Destination Marketing	R	Inta Aussie Newspr ad	MARKETING;MRKT; : 440; ; Advertising	IGC89006	(4,400.00)
9290v	06/30/1998	Destination Marketing	R	voided check	MARKETING;MRKT; : 440; ; Advertising	IGC89006	8,800.00
9466	08/26/1998	Swain Australian Tours	R	Joint mrkt Great So Pac Express	MARKETING;MRKT; : 440; ; Advertising	IQD99224	(30,000.00)
9497	08/26/1998	Modern Bride	R	display Magazne 1 pg Ad	MARKETING;MRKT; : 440; ; Advertising	IQD99167	(18,000.00)
9460	09/09/1998	Modern Bride	R	Stopped pmt lost check	MARKETING;MRKT; : 440; ; Advertising	IQD99167	0.00
9616	10/28/1998	Destination Marketing	R	Inta-Aussie Direct mail advtg	MARKETING;MRKT; : 440; ; Advertising	IQD99407	(25,000.00)
9617	10/28/1998	Destination Marketing	R	Qantas Vac- Sr. postcard Campgn	MARKETING;MRKT; : 440; ; Advertising	IQD99408	(15,000.00)
							(83,600.00)
450;10; ; Printing Prodn							
9424	08/11/1998	The Printing Spot	R	Trade Updates Masters & reprints	MARKETING;MRKT; : 450;10; ; Printing Prodn	IQD89156	(963.43)

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Num	Date	Payee	C	Memo	Category	Job	Amount
9493	09/09/1998	The Printing Spot	R	10,000 PR releases	MARKETING;MRKT; : 450;10; ; Printing Prodn	IQD99004	(1,886.90)
9527	09/17/1998	Kinko's	R	Oztalk profiles	MARKETING;MRKT; : 450;10; ; Printing Prodn	IQD99067	(178.20)
9527	09/17/1998	Kinko's	R	Getting In print	MARKETING;MRKT; : 450;10; ; Printing Prodn	IQD99181	(758.16)
9578	10/14/1998	The Printing Spot	R	10,000 Qld envelopes	MARKETING;MRKT; : 450;10; ; Printing Prodn	IQD99197	(223.71)
9578	10/14/1998	The Printing Spot	R	10,000 Qld envelopes	MARKETING;MRKT; : 450;10; ; Printing Prodn	IQD99156	(1,687.58)
9595	10/16/1998	Kinko's	R	Printing for Advisory	MARKETING;MRKT; : 450;10; ; Printing Prodn	IQD99181	(1,426.06)
5035	11/19/1998	Kinko's	R	Printing for Advisory	MARKETING;MRKT; : 450;10; ; Printing Prodn	IQD99181	(830.65)
5035	11/19/1998	Kinko's	R	printing for IT & ME	MARKETING;MRKT; : 450;10; ; Printing Prodn	IQD99181	(223.00)
							(8,177.69)
450;20; ; Other Prodn							
9376	07/30/1998	Xpedite Systems	R	Fast Fax for on Q	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD89156	(125.99)
9402	07/31/1998	Party City	R	props for Oztalk	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99067	(59.98)
9406	08/11/1998	T- Shirt Man	R	25 Oz-talk shirts	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99067	(57.00)
9432	08/17/1998	Greg Thomas & Associates	R	Team Qld T-shirt Design for Oztk	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99067	(263.30)
9433	08/17/1998	Greg Thomas & Associates	R	Trade show signs for Oztalk	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99067	(1,570.17)
9488	09/09/1998	Xpedite Systems	R	Fast Fax for on Q, July	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99075	(114.25)
9489	09/09/1998	Greg Thomas & Associates	R	Monthly Update, creative	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99167	(270.57)
9490	09/09/1998	Greg Thomas & Associates	R	Monthly Update, creative	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99075	(296.50)
9508	09/09/1998	Greg Thomas & Associates	R	PR release paper	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99004	(769.29)
9532	09/18/1998	Greg Thomas & Associates	R	On Q Production	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99075	(296.50)
9533	09/18/1998	Greg Thomas & Associates	R	Travel Trade Update	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99197	(270.51)
9534	09/18/1998	Xpedite Systems	R	Fast Fax for on Q, August 98	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99073	(114.25)
9579	10/14/1998	Greg Thomas & Associates	R	creative for Qld Envelope	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99197	(241.60)
9610	10/22/1998	Gregory Thomas & Associates	R	TTU Sept 98	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99197	(270.91)
9621	10/28/1998	Xpedite Systems	R	Fast Fax for on Q, Sept 98	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99181	(193.46)
9622	10/28/1998	Greg Thomas & Associates	R	creative for ON Q Sept 98	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99181	(296.50)
5024	11/19/1998	Light Impressions	R	Hanging rod kits for slides	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99008	(22.16)
5025	11/19/1998	GP Color Imaging	R	Dupe slides	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99008	(252.33)
5037	11/19/1998	Gregory Thomas & Associates	R	TTU Oct 98	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99197	(270.51)
5038	11/19/1998	Gregory Thomas & Associates	R	On Q Oct 98	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99075	(296.50)
5040	11/19/1998	Light Impressions	R	Hanging rod kits for slides	MARKETING;MRKT; : 450;20; ; Other Prodn	IQD99008	(31.68)
							(6,083.96)
450;40; ; Design/Art/Film Prod							
9583	10/12/1998	GP Color Imaging	R	50 copies of dupe slides	MARKETING;MRKT; : 450;40; ; Design/Art/Film Prod	IQD99008	(1,039.20)
9592	10/12/1998	Sunset Audio-Video Labs	R	200 Video-copies Qld, Liv it Up	MARKETING;MRKT; : 450;40; ; Design/Art/Film Prod	IQD99008	(941.78)
9581	10/14/1998	Graphix Express	R	printing for PR Letterhead	MARKETING;MRKT; : 450;40; ; Design/Art/Film Prod	IQD99004	(119.70)
9581	10/14/1998	Graphix Express	R	printing for Envelopes	MARKETING;MRKT; : 450;40; ; Design/Art/Film Prod	IQD99197	(134.69)
							(2,235.37)
MARKETING;MRKT; - Unassigned							
9425	08/11/1998	Australian Tourist Commission	R	incentive sales events	MARKETING;MRKT;	IQD99008	(75.00)
							(75.00)
Total MARKETING;MRKT;							(184,623.84)
Expense - Unassigned							
JNL	06/24/1998	Paychex	R	P/E taxesILAX & ICAI 06-24-98			(4,436.65)
JNL	06/30/1998	Bank of America	R	transfer fee for 06-22-98			(18.00)
9350	07/09/1998	LA Aquarium	R				0.00
9679	10/23/1998	fraudulant paycheck	R				(1,495.45)
9680	10/23/1998	fraudulant paycheck	R				(1,495.45)
9691	10/28/1998	fraudulant paycheck	R				(446.67)
9700	10/29/1998	fraudulant paycheck	R				(598.78)
9705	10/29/1998	fraudulant paycheck	R				(598.67)
9686	11/02/1998	fraudulant paycheck	R				(698.67)
9689	11/02/1998	fraudulant paycheck	R				(646.78)
9694	11/02/1998	fraudulant paycheck	R				(597.67)
9701	11/02/1998	fraudulant paycheck	R				(421.67)

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Num	Date	Payee	C	Memo	Category	Job	Amount
Total Expense - Unassigned							(11,454.46)
TOTAL EXPENSE CATEGORIES							(20,828.33)
GRAND TOTAL							(10,013.81)

ICAT

REGISTER REPORT
06/01/1998 Through 11/30/1998

Num	Date	Payee	C	Memo	Category	Job	Amount
INCOME CATEGORIES							
MARKETING REVENUE;MRKT;							
140; ; Co-promotional Fee							
R37059	06/25/1998	Qantas Airlines	R	refund check	MARKETING REVENUE;MRKT; : 140; ; Co-promotional Fee	IQD89500	2,520.94
							2,520.94
Total MARKETING REVENUE;MRKT;							2,520.94
Income - Unassigned							
2029	07/09/1998	voided check	R				0.00
Total Income - Unassigned							0.00
TOTAL INCOME CATEGORIES							2,520.94
EXPENSE CATEGORIES							
ADMINISTRATION;ADMIN;							
251;05; QTTC O/S Local Employ							
JNL	06/08/1998	Paychex	R	RG P/E 06-10-98	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(1,561.39)
JNL	06/08/1998	Paychex	R	Suellen Knight, P/E 06-10-98	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(886.64)
JNL	06/08/1998	Paychex	R	RG, Aetna P/E 06-10-98	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(312.50)
JNL	06/19/1998	Paychex	R	RG P/E 06-10-98, 13 days lieu	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(2,492.76)
JNL	06/19/1998	Paychex	R	RG P/E 06-30-98, severence pay	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(7,564.60)
JNL	06/19/1998	Paychex	R	RG P/E 06-30-98, incentive pay	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(7,633.18)
JNL	06/19/1998	Paychex	R	RG P/E 06-30-98, 4 days bal	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(837.55)
JNL	06/19/1998	Paychex	R	RG P/E 06-30-98, Aetna life	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(4,062.50)
JNL	06/19/1998	Paychex	R	P/E 06-26-98 SK annual leave	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(337.56)
JNL	06/19/1998	Paychex	R	P/E 06-26-98 SK Severance pay	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(3,158.27)
JNL	06/19/1998	Paychex	R	P/E 06-26-98 SK Incentive pay	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(5,347.73)
JNL	06/19/1998	Paychex	R	P/E 06-26-98 SK- 2 days balance	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(214.28)
JNL	06/23/1998	Bank of America	R	P/E 06-24-98	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(2,638.66)
							(37,047.62)
306; ; Bank Charges							
JNL	06/05/1998	Bank of America	R	stp payment fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(12.00)
							(12.00)
358; ; Postage,Freight,Cartage							
2021	06/24/1998	Federal Express	R	courier services for June 97	ADMINISTRATION;ADMIN; : 358; ; Postage,Freight,Cartage		(19.00)
2033	07/09/1998	Federal Express		courier services for July 98	ADMINISTRATION;ADMIN; : 358; ; Postage,Freight,Cartage		(103.27)
							(122.27)
370; ; Staff Amenities							
2030	07/09/1998	Cafe LA		coffee, office anemities	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(10.00)
							(10.00)
390; ; Telephone & Facsimile							
2015	06/05/1998	Airtouch Cellular	R	RG mobile for April/ May 98	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(420.47)
2016	06/05/1998	A T & T	R	RG tele card - May/June 98	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(136.31)

REGISTER REPORT
06/01/1998 Through 11/30/1998

Num	Date	Payee	C	Memo	Category	Job	Amount
1982V	06/05/1998	Airtouch Cellular	R	RG mobile for April 98	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		200.63
2023	06/30/1998	A T & T	R	RG tele card - June 98	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(368.05)
2024	06/30/1998	Airtouch Cellular	R	RG mobile for May 98	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(250.48)
							(974.68)
610;20; Imprest Reimbursement							
TFR	06/22/1998	Bank of America	R	Transfer 06-22-98	ADMINISTRATION;ADMIN; : 610;20; Imprest Reimbursement		52,818.55
							52,818.55
T100506; ; R Gilmore							
R37058	06/11/1998	Roger Gilmore	R	RG, balance owing on T acct.	ADMINISTRATION;ADMIN; : T100506; ; R Gilmore		169.43
R37060	06/25/1998	Roger Gilmore	R	RG, balance owing on T acct.	ADMINISTRATION;ADMIN; : T100506; ; R Gilmore		187.74
2025	06/30/1998	Roger Gilmore	R	RG956	ADMINISTRATION;ADMIN; : T100506; ; R Gilmore		(2,093.11)
2026	06/30/1998	Roger Gilmore	R	RG955	ADMINISTRATION;ADMIN; : T100506; ; R Gilmore		(1,264.48)
2027	06/30/1998	Roger Gilmore	R	RG957	ADMINISTRATION;ADMIN; : T100506; ; R Gilmore		(507.39)
							(3,507.81)
T100988; ; Nlow							
2031	07/09/1998	Norma Low	R	NL5010, Misc	ADMINISTRATION;ADMIN; : T100988; ; Nlow		(33.08)
2032	07/09/1998	Norma Low	R	NL5012, misc	ADMINISTRATION;ADMIN; : T100988; ; Nlow		(19.41)
							(52.49)
Total ADMINISTRATION;ADMIN;							11,091.68
MARKETING;MRKT;							
310; ; Consultants							
2028	07/01/1998	Mary Abrajan	R	consultant for ICAI mailers	MARKETING;MRKT; : 310; ; Consultants	IQD89018	(128.00)
							(128.00)
358; ; Postage,Freight,Cartage							
2017	06/05/1998	Database Research Group	R	DB service for May 98	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage	IQD89024	(3,000.00)
2019	06/16/1998	United Direct Response	R	pallet storage for May 98	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage	IQD89018	(50.00)
							(3,050.00)
396; ; Travel Fares,Accom,Ent							
2018	06/11/1998	PROST	R	RG & AS lunch meeting 06-26-98	MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent	IQD89023	(75.00)
2022	06/26/1998	The Cellar	R	meeting function	MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent	IQD89008	(539.40)
2034	07/09/1998	Journeys Abroad		airfare for JD Headliners	MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent	IQD89008	(347.12)
							(961.52)
464; ; Sponsorship							
2020	06/17/1998	All Packaged Tours	R	coop brox for GC Golf championsh	MARKETING;MRKT; : 464; ; Sponsorship	IQD89018	(621.00)
							(621.00)
Total MARKETING;MRKT;							(4,760.52)
TOTAL EXPENSE CATEGORIES							6,331.16
GRAND TOTAL							8,852.10

June 1, 1998 - November 30, 1998 ILAX Money Acct
06/01/1998 Through 11/30/1998

Num	Date	Payee	C	Memo	Category	Job	Amount
9640	11/10/1998	Bank of America	R	Trs funds new acct 07478 10603	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		(44,380.50)
9661	11/10/1998	Voided Check	R	Transfer fee for 11-04-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		0.00
JNL	08/20/1998	Bank of America	R	Tnsfer 08-26-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		63,184.28
JNL	09/02/1998	Bank of America	R	Tnsfer 9-01-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		48,000.00
JNL	11/09/1998	Bank of America	R	reimbrs for fraud chks 11-09-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		1,000.00
JNL	11/12/1998	Bank of America	R	Tfr to new acct 0747810603	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		44,380.50
TFR	10/22/1998	Bank of America	R	Transfer fee for 10-22-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		59,207.63
TFR	11/04/1998	Bank of America	R	Transfer fee for 11-04-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		40,000.00
TRF	07/15/1998	Bank of America	R	Trans of ICAI acct& reim 07-22	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		34,154.25
TSR	11/24/1998	Bank of America	R	Transfer 11-24-98	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		74,165.91
GRAND TOTAL							319,712.07

LOAD ILAX

REGISTER REPORT
06/01/1998 Through 11/30/1998

Num	Date	Payee	C	Memo	Category	Job	Amount
INCOME CATEGORIES							
ADMINISTRATION INCOME;ADMIN;							
R39855	06/01/1998	Charles Fahey	R	for motoring guides	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		11.00
Total ADMINISTRATION INCOME;ADMIN;							11.00
MARKETING REVENUE;MRKT;							
R39854	06/01/1998	Australian Tourist Commission	R	Refund for Seatrade	MARKETING REVENUE;MRKT; : 140; ; Co-promotional Fee	IQD89069	600.00
R39856	06/01/1998	P & O Resorts	R	50% pmt #17549 Coop-ATC,ADV ex	MARKETING REVENUE;MRKT; : 140; ; Co-promotional Fee	PQD89011	1,000.00
Total MARKETING REVENUE;MRKT;							1,600.00
Income - Unassigned							0.00
9242	06/05/1998	voided check	R				0.00
Total Income - Unassigned							
TOTAL INCOME CATEGORIES							1,611.00
EXPENSE CATEGORIES							
ADMINISTRATION;ADMIN;							
JNL	06/10/1998	Paychex	R	JD P/E 06-10-98	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(2,617.51)
JNL	06/10/1998	Paychex	R	LZ P/E 06-10-98	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(1,624.02)
JNL	06/10/1998	Paychex	R	NL, P/E 06-10-98	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(1,093.03)
JNL	06/10/1998	Paychex	R	CT , P/E 06-10-98	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(910.34)
JNL	06/18/1998	Paychex	R	P/E 06-30-98 RG TAXES ICAI Only	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(11,640.61)
JNL	06/18/1998	Paychex	R	P/E 06-26-98 SK TAXES ICAI Only	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ		(3,786.26)
9248	06/05/1998	Paychex	R	Payroll services for may 98	ADMINISTRATION;ADMIN; : 260;30; Salary Sundry Costs		(91.12)
9244	06/05/1998	Angel & Neistat	R	May fees IRS, Misc	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(214.20)
9244	06/05/1998	Angel & Neistat	R	ICAI, May fees for IRS, Misc	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(142.80)
9299	06/11/1998	Chevron	R	gas card for JD May 98	ADMINISTRATION;ADMIN; : 348; ; M/Vehicle Running Exp		(47.43)
9243	06/05/1998	Office Depot	R	ILAX office supplies for May 98	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(132.68)
9243	06/05/1998	Office Depot	R	ICAI office supplies - May 98	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(88.45)
9249	06/05/1998	TCW Calstrs	R	office rent June 98	ADMINISTRATION;ADMIN; : 365;01; Rent		(2,924.39)
9249	06/05/1998	TCW Calstrs	R	ICAI office rent for June 98	ADMINISTRATION;ADMIN; : 365;01; Rent		(1,949.60)
9295	06/11/1998	Garden City Interior Plants	R	June98plant service maintenance	ADMINISTRATION;ADMIN; : 365;02; Rates & Outlays		(37.17)
9295	06/11/1998	Garden City Interior Plants	R	ICAI June -98 plant maintenance	ADMINISTRATION;ADMIN; : 365;02; Rates & Outlays		(24.78)
9301	06/11/1998	LA Aquarium Co	R	aquarium servc on Jne 98	ADMINISTRATION;ADMIN; : 365;02; Rates & Outlays		(51.24)
9301	06/11/1998	LA Aquarium Co	R	ICAI aquarium serv June 98	ADMINISTRATION;ADMIN; : 365;02; Rates & Outlays		(34.16)
9311	06/16/1998	Arrowhead	R	May 98 fee for drinkg water	ADMINISTRATION;ADMIN; : 365;02; Rates & Outlays		(15.70)
9311	06/16/1998	Arrowhead	R	ICAI May 98 fee for drinkg water	ADMINISTRATION;ADMIN; : 365;02; Rates & Outlays		(10.47)
9284	06/05/1998	Pacific Asia Travel Association	R	renew membrship LZ, JD 98-99	ADMINISTRATION;ADMIN; : 378; ; Subs/Regs/Licence Fee		(340.00)
9293	06/11/1998	Society of Incentive & Travel Ag	R	membership for J. Day to June 99	ADMINISTRATION;ADMIN; : 378; ; Subs/Regs/Licence Fee		(375.00)
9257	06/19/1998	Cruise Week	R	subscription for JD	ADMINISTRATION;ADMIN; : 378; ; Subs/Regs/Licence Fee		(79.00)
9286	06/05/1998	Airtouch Cellular	R	LZ mobile phone for april/May 98	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(338.50)
9296	06/11/1998	Pacific Bell	R	ILAX fees for JUne 98	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(212.98)
9296	06/11/1998	Pacific Bell	R	ICAI - fees for June 98	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(141.98)
9298	06/11/1998	Airtouch Cellular	R	JD mobile phone for May/June 98	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(127.94)
9312	06/16/1998	Net-tel	R	ILAX telephone for May/June	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(69.77)
9312	06/16/1998	Net-tel	R	ICAI tele phone for May/June	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile		(46.51)
9294	06/11/1998	Automation Partners	R	ILAX monthly serv for June 98	ADMINISTRATION;ADMIN; : 410;30; Computer Rental & Maint		(204.00)
9294	06/11/1998	Automation Partners	R	ICAI monthly serv for June 98	ADMINISTRATION;ADMIN; : 410;30; Computer Rental & Maint		(136.00)
9307	06/16/1998	Centennial Thrift & Loan Associ	R	ILAX Lse pmt for server 6-02-98	ADMINISTRATION;ADMIN; : 410;30; Computer Rental & Maint		(246.11)
9307	06/16/1998	Centennial Thrift & Loan Associ	R	ICAI Lse pmt for server 6-02 98	ADMINISTRATION;ADMIN; : 410;30; Computer Rental & Maint		(164.08)
9308	06/16/1998	Automation Partners	R	ILAX parking for comp serv june	ADMINISTRATION;ADMIN; : 410;30; Computer Rental & Maint		(10.20)
9308	06/16/1998	Automation Partners	R	ICAI parking for comp serv june	ADMINISTRATION;ADMIN; : 410;30; Computer Rental & Maint		(6.80)
9247	06/05/1998	Jason Ware Imagery	R	JD portrait shots & processing	ADMINISTRATION;ADMIN; : 450;20; Prod Costs-Print & Other		(176.01)
TNF	06/22/1998	Bank of America	R	Transfer June 22-98	ADMINISTRATION;ADMIN; : 610;20; Imprest Reimbursement		214,527.28
9302	06/11/1998	Linda Zaklikowski	R	LZ3027- Dema 1999	ADMINISTRATION;ADMIN; : T100503; ; L Zaklikowski		(149.50)
9303	06/11/1998	Linda Zaklikowski	R	LZ 3028 - Sales Calls Misc	ADMINISTRATION;ADMIN; : T100503; ; L Zaklikowski		(52.89)
9304	06/11/1998	Linda Zaklikowski	R	LZ3029 - Aussie specialist conv	ADMINISTRATION;ADMIN; : T100503; ; L Zaklikowski		(454.63)
9305	06/11/1998	Linda Zaklikowski	R	LZ3030 - Aussie specialist conv	ADMINISTRATION;ADMIN; : T100503; ; L Zaklikowski		(337.12)

ICAI

REGISTER REPORT
06/01/1998 Through 11/30/1998

Num	Date	Payee	C	Memo	Category	Job	Amount
9306	06/11/1998	Linda Zaklikowski	R	LZ 3026 - TNQ Mission	ADMINISTRATION;ADMIN; : T100503; ; L Zaklikowski		(25.03)
9292	06/11/1998	Jonathon Day	R	JD1011	ADMINISTRATION;ADMIN; : T100964; ; J Day		(306.54)
Total ADMINISTRATION;ADMIN;							183,090.73
MARKETING;MRKT;							
9245	06/05/1998	The Fontayne Group	R	PR fees for wrksp develpmnt	MARKETING;MRKT; : 310; ; Consultants	IQD89121	(12,650.00)
9283	06/05/1998	Burrelle's	R	newsclips for May 98	MARKETING;MRKT; : 310; ; Consultants	IQD89070	(270.51)
9285	06/05/1998	Burrelle's	R	cclip transactions May 98	MARKETING;MRKT; : 310; ; Consultants	IQD89070	(309.56)
9297	06/11/1998	SME Travel Marketing	R	Market Support for Brox distrib	MARKETING;MRKT; : 310; ; Consultants	IQD89156	(64.75)
9289	06/05/1998	Myriad Travel Marketing	R	Coop share of ATS tours Campaign	MARKETING;MRKT; : 350; ; Conf,Course & Trade Shw	INQ89007	(30,000.00)
9241	06/05/1998	United Direct Response	R	qld shipping charges	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage	IQD89156	(1,699.12)
9291	06/05/1998	United Direct Response	R	Fax newsletter	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage	IQD89156	(239.13)
9309	06/16/1998	United Direct Response	R	pallet storage May 98	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage	IQD89156	(856.85)
9310	06/16/1998	United Direct Response	R	reader response for May 98	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage	IQD89156	(245.13)
9287	06/05/1998	Jet Image	R	warranty for fax-98-99	MARKETING;MRKT; : 365; 02: rents & outlays		(231.00)
9287	06/05/1998	Jet Image	R	ICAI warranty for fax-98-99	MARKETING;MRKT; : 365; 02: rents & outlays		(154.00)
9246	06/05/1998	Air New Zealand	R	for ad campaign TNQ	MARKETING;MRKT; : 440; ; Advertise-TV,Paper,Mags	INQ89007	(25,000.00)
9246	06/05/1998	Air New Zealand	R	for ad campaign Gold Coast	MARKETING;MRKT; : 440; ; Advertise-TV,Paper,Mags	IQD89006	(15,000.00)
9290	06/05/1998	Destination Marketing	R	Inta-aussie Tours Newpaper ad	MARKETING;MRKT; : 440; ; Advertise-TV,Paper,Mags	IGC89006	(8,800.00)
9240	06/18/1998	Australian Tourist Commission	R	partnrshp for Olympic Ad	MARKETING;MRKT; : 440; ; Advertise-TV,Paper,Mags	IQD89132	(12,500.00)
9288	06/05/1998	Gregory Thomas & Associates	R	Est. artwork	MARKETING;MRKT; : 450;20; Prod Costs-Print & Other	IQD89073	(206.72)
9300	06/11/1998	The Printing Spot	R	Dive Brox prints	MARKETING;MRKT; : 450;20; Prod Costs-Print & Other	PQD89011	(804.09)
Total MARKETING;MRKT;							(109,030.86)
Expense - Unassigned							
JNL	06/10/1998	Paychex	R	P/E 06 10 98, TAXES ILAX & ICAI			(4,314.78)
Total Expense - Unassigned							(4,314.78)
TOTAL EXPENSE CATEGORIES							69,745.09
GRAND TOTAL							71,356.09