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, 2001
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4146

Tourism Queensland (formerly Queensland Tourist and Travel Corporation)

(c) Business Address(es) of Registrant

3601 Aviation Boulevard, Suite 2200 (New Address)
Manhattan Beach, CA 90266

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 ☐	n/a
(2) Citizenship	Yes ☐	No ☐	n/a
(3) Occupation	Yes ☐	No ☐	n/a

(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.

Not Applicable

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 ☐ n/a

If no, please attach the required amendment.

Not Applicable

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 ☒x

If yes, furnish the following information:

Name	Position	Date Connection Ended
Not Applicable		

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒x

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Not Applicable				

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☐ n/a

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

Not Applicable

(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 ☒x

If yes, furnish the following information:

Name	Position or connection	Date terminated
Not Applicable		

(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 ☒ n/a

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Not Applicable				

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 ☐ n/a

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

Not Applicable

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*

Not Applicable

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*

Not Applicable

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.

Tourism Queensland (formerly Queensland Tourist and Travel Corporation)

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A[3] Yes ☐ No ☐ n/a
Exhibit B[4] Yes ☐ No ☐ n/a

If no, please attach the required exhibit. Not Applicable

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

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

If no, please attach the required amendment.

Not Applicable

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 ☒xx

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.

Not Applicable

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 ☐xx

If yes, describe fully.

Not Applicable

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 aforeign 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 ☒X No ☐

If no, explain why.

Not Applicable

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 ILAX Money Report June 1, 2001 to November 30, 2001			

$315,615.27
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 ☒X

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

If yes, indicate the date the Exhibit D was filed. Date _____. Not Applicable

(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 ☒X

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
Not Applicable			

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 principal 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 reports.

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 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 ☒X

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

Not Applicable

(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 ☒X

If yes, furnish the following information:

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

Not Applicable

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.
Tourism Queensland (formerly 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 ☐

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

See attached schedules

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:

☐ 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:

☐ 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:
☒ 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 ☐
Attached hereto

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

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])
Jonathan D. Day	3/8/2002

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 X or NO _____

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

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

YES X or NO _____

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

Signature

8/March 2002
Date

Please type or print name of signatory on the line above

Regional Director The American
Title

02/07/2002

FARA Report Admin 6/1-11/30, 2001
All Accounts

Between 06/01/2001 and 11/30/2001

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
Opening Balance									34,850.00
7232	06/14/2001	Jonathon Day	R	610;20; ; Imprest Account	JD 1111 - Misc.	ADMINISTRATION;ADMIN; : T100964; ; JD		(38.67)	34,811.33
7233	06/14/2001	Jonathon Day	R	610;20; ; Imprest Account	JD 1110 - ATE & famil	ADMINISTRATION;ADMIN; : T100964; ; JD		(550.96)	34,260.37
7234	06/14/2001	United Parcel Service	R	610;20; ; Imprest Account	Freight May /#746322231	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(128.65)	34,131.72
7236	06/14/2001	All Bases Covered	R	610;20; ; Imprest Account	June Comp. maint #L50288	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(340.00)	33,791.72
7237	06/14/2001	De Lage.Landen Financial Service	R	610;20; ; Imprest Account	Copier machine rent Inv 01079292929	ADMINISTRATION;ADMIN; : 364;01; ; Hire - Equip&Venues		(203.51)	33,588.21
7238	06/14/2001	Chevron	R	610;20; ; Imprest Account	Gasoline May, 2001	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(144.01)	33,444.20
7239	06/14/2001	Verizon Wireless	R	610;20; ; Imprest Account	KA cell ph May, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(206.81)	33,237.39
7240	06/14/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing June. Inv 11092684	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(94.97)	33,142.42
7242	06/18/2001	XO Communication	R	610;20; ; Imprest Account	Phone June, 01	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(220.41)	32,922.01
7246	06/25/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	June Lease	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(115.62)	32,806.39
7247	06/27/2001	Jonathon Day	R	610;20; ; Imprest Account	JD 1112 -Misc.	ADMINISTRATION;ADMIN; : T100964; ; JD		(497.36)	32,309.03
7248	06/27/2001	Verizon Wireless	R	610;20; ; Imprest Account	LZ cell ph June, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(57.37)	32,251.66
7249	06/27/2001	Verizon Wireless	R	610;20; ; Imprest Account	MF cell ph June, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(29.45)	32,222.21
7250	06/27/2001	Sprint PCS	R	610;20; ; Imprest Account	JD Cell phone June, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(77.33)	32,144.88
7251	06/27/2001	Danone Waters of North America	R	610;20; ; Imprest Account	Drinking water June	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(36.25)	32,108.63
7255	06/27/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0011 Misc	ADMINISTRATION;ADMIN; : T101008; ; MF		(103.89)	32,004.74
7256	06/29/2001	Pitney Bowes Credit Corp	R	610;20; ; Imprest Account	Ink cartridge	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(75.77)	31,928.97
7257	06/29/2001	Federal Express	R	610;20; ; Imprest Account	April overnight mail	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(40.30)	31,888.67
7259	06/29/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0012 Misc	ADMINISTRATION;ADMIN; : T101008; ; MF		(120.89)	31,767.78
7260	06/29/2001	Amara Foroutan	R	610;20; ; Imprest Account	AF 6011	ADMINISTRATION;ADMIN; : T201545; ; AF		(24.79)	31,742.99
7261	06/29/2001	Office Depot	R	610;20; ; Imprest Account	May/June office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(416.38)	31,326.61
7263	06/29/2001	Haight Brown & Bonesteel, LLP	R	610;20; ; Imprest Account	FARA report misc. exp	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(98.25)	31,228.36
VOID	06/29/2001	Jonathon Day	R	610;20; ; Imprest Account	Void transaction	ADMINISTRATION;ADMIN; : 351;01; ; Student Expenses		(5,000.00)	31,228.36
7267	06/29/2001	Placemark Solutions, Inc.	R	610;20; ; Imprest Account	Retainer prorated 21-30 June	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(3,777.78)	27,450.58
7268	07/05/2001	Kerri Anderson	R	610;20; ; Imprest Account	KA1012 - Health ins.	ADMINISTRATION;ADMIN; : T201558; ; KA		(119.20)	27,331.38
VOID	07/06/2001	VOID	R	610;20; ; Imprest Account				0.00	27,331.38
VOID	07/06/2001	VOID	R	610;20; ; Imprest Account				0.00	27,331.38
VOID	07/06/2001	VOID	R	610;20; ; Imprest Account				0.00	27,331.38
VOID	07/06/2001	VOID	R	610;20; ; Imprest Account				0.00	27,331.38
7273	07/06/2001	Paychex	R	610;20; ; Imprest Account	Payroll service	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(112.20)	27,219.18
7274	07/06/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing July Inv 11895826	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(93.69)	27,125.49
7275	07/06/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	July Lease	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(356.50)	26,768.99
7276	07/06/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing July Inv 11670771	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(210.71)	26,558.28
7279	07/06/2001	Pacific Bell	R	610;20; ; Imprest Account	Directory June/July	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(17.00)	26,541.28
7280	07/06/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	July rent	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(3,000.00)	23,541.28
7280	07/06/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	Staff parking	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(330.00)	23,211.28
7282	07/06/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3159 - Canada roadshow	ADMINISTRATION;ADMIN; : T100503; ; LZ		(798.68)	22,412.60
7283	07/06/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3158 - Canada roadshow	ADMINISTRATION;ADMIN; : T100503; ; LZ		(666.52)	21,746.08
7284	07/06/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3157 - Staff benefits	ADMINISTRATION;ADMIN; : T100503; ; LZ		(160.50)	21,585.58
7285	07/06/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3155 - Staff benefits	ADMINISTRATION;ADMIN; : T100503; ; LZ		(1,125.03)	20,460.55
7286	07/06/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3156 - ATE -pre & post touring	ADMINISTRATION;ADMIN; : T100503; ; LZ		(308.49)	20,152.06
7289	07/13/2001	Amara Foroutan	R	610;20; ; Imprest Account	Medical & Misc. AF 6012	ADMINISTRATION;ADMIN; : T201545; ; AF		(154.78)	19,997.28
7290	07/13/2001	Pacific Bell	R	610;20; ; Imprest Account	Local phone June	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(41.55)	19,955.73
7291	07/13/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0013 Misc	ADMINISTRATION;ADMIN; : T101008; ; MF		(250.37)	19,705.36
7292	07/13/2001	Verizon Wireless	R	610;20; ; Imprest Account	KA cell ph June, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(58.50)	19,646.86
7293	07/13/2001	Garden City Interior Plant SVC	R	610;20; ; Imprest Account	Plant maint. July	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(67.95)	19,578.91
7294	07/13/2001	Sprint	R	610;20; ; Imprest Account	Long distance phone May	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(109.65)	19,469.26
7295	07/13/2001	Sprint	R	610;20; ; Imprest Account	Long distance phone June	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(200.47)	19,268.79
7296	07/13/2001	Chevron	R	610;20; ; Imprest Account	Gasoline June, 2001	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(94.54)	19,174.25
7297	07/13/2001	Pitney Bowes Credit Corp	R	610;20; ; Imprest Account	postage machine rental	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(50.35)	19,123.90
7299	07/19/2001	United Parcel Service	R	610;20; ; Imprest Account	Admin freight/June accrual	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(219.35)	18,904.55
7301	07/19/2001	Amara Foroutan	R	610;20; ; Imprest Account	Medical & Misc. AF 6013	ADMINISTRATION;ADMIN; : T201545; ; AF		(23.23)	18,881.32
7302	07/19/2001	Federal Express	R	610;20; ; Imprest Account	July overnight mail	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(11.96)	18,869.36
7304	07/19/2001	XO Communication	R	610;20; ; Imprest Account	Local phone July, 01	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(253.58)	18,615.78
7305	07/19/2001	All Bases Covered	R	610;20; ; Imprest Account	July Comp. maint #L55212	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(340.00)	18,275.78
VOID	07/19/2001	VOID	R	610;20; ; Imprest Account				0.00	18,275.78
VOID	07/19/2001	VOID	R	610;20; ; Imprest Account				0.00	18,275.78

FARA Report Admin 6/1-11/30, 2001
All Accounts

Between 06/01/2001 and 11/30/2001

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
7313	07/27/2001	De Lage Landen Financial Service	R	610;20; ; Imprest Account	Copier machine rent Aug	ADMINISTRATION;ADMIN; : 364;01; ; Hire - Equip&Venues		(203.51)	18,072.27
7314	07/27/2001	Danone Waters of North America	R	610;20; ; Imprest Account	Drinking water July	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(45.25)	18,027.02
7315	07/27/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	Aug Lease	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(320.12)	17,706.90
7316	07/27/2001	Placemark Solutions, Inc.	R	610;20; ; Imprest Account	Retainer July	ADMINISTRATION;ADMIN; : 251;07; ; Contractors		(11,333.33)	6,373.57
7320	08/03/2001	Sprint PCS	R	610;20; ; Imprest Account	JD Cell phone July, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(143.34)	6,230.23
7321	08/03/2001	Verizon Wireless	R	610;20; ; Imprest Account	LZ cell ph July, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(85.47)	6,144.76
7322	08/03/2001	Office Depot	R	610;20; ; Imprest Account	July office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(84.85)	6,059.91
7323	08/03/2001	Verizon Wireless	R	610;20; ; Imprest Account	MF cell ph July, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(58.70)	6,001.21
7324	08/03/2001	PMI	R	610;20; ; Imprest Account	renew subsc. Sep 01-Aug 02	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		(159.00)	5,842.21
7325	08/03/2001	All Bases Covered	R	610;20; ; Imprest Account	July Comp. maint #L57587	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(493.00)	5,349.21
7326	08/03/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing Aug Inv 12492905	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(207.89)	5,141.32
7327	08/03/2001	Pacific Bell Directory	R	610;20; ; Imprest Account	Aug directory	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(8.50)	5,132.82
7328	08/03/2001	Paychex	R	610;20; ; Imprest Account	July Payroll services	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(107.86)	5,024.96
7329	08/03/2001	Pitney Bowes Credit Corp	R	610;20; ; Imprest Account	postage machine rental	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(839.16)	4,185.80
7330	08/03/2001	Pacific Bell	R	610;20; ; Imprest Account	Local phone July	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(50.08)	4,135.72
7331	08/03/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0014 Misc	ADMINISTRATION;ADMIN; : T101008; ; MF		(608.61)	3,527.11
7333	08/03/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3160 - Staff Benefits	ADMINISTRATION;ADMIN; : T100503; ; LZ		(854.50)	2,672.61
7334	08/03/2001	Amara Foroutan	R	610;20; ; Imprest Account	Medical & Misc. AF 6015	ADMINISTRATION;ADMIN; : T201545; ; AF		(182.69)	2,489.92
7335	08/03/2001	Everest Self Storage	R	610;20; ; Imprest Account	Self storage Aug 2001	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(92.42)	2,397.50
7336	08/03/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	Aug rent	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(3,000.00)	(602.50)
7336	08/03/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	Parking	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(330.00)	(932.50)
7337	08/03/2001	Kerri Anderson	R	610;20; ; Imprest Account	KA1013 - Health ins.	ADMINISTRATION;ADMIN; : T201558; ; KA		(119.20)	(1,051.70)
7338	08/03/2001	Placemark Solutions, Inc.	R	610;20; ; Imprest Account	JD1112 Misc.	ADMINISTRATION;ADMIN; : T100964; ; JD		(218.84)	(1,270.54)
7339	08/16/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	Aug Lease	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(115.62)	(1,386.16)
7340	08/16/2001	Garden City Interior Plant SVC	R	610;20; ; Imprest Account	Plant maint. Aug	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(67.95)	(1,454.11)
7341	08/16/2001	Sprint	R	610;20; ; Imprest Account	Long distance phone July	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(71.44)	(1,525.55)
7343	08/16/2001	Mover Services	R	610;20; ; Imprest Account	Move furnitur in office/storage	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(300.00)	(1,825.55)
7344	08/16/2001	Jet Image, Inc.	R	610;20; ; Imprest Account	Toners	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(308.08)	(2,133.63)
7345	08/16/2001	Jet Image, Inc.	R	610;20; ; Imprest Account	Fax machine repaired	ADMINISTRATION;ADMIN; : 366; ; Repairs& Maintenance		(95.00)	(2,228.63)
7346	08/16/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3156 - reimburse for under paid	ADMINISTRATION;ADMIN; : T100503; ; LZ		(29.11)	(2,257.74)
7347	08/16/2001	United Parcel Service	R	610;20; ; Imprest Account	Fraight	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(203.79)	(2,461.53)
7348	08/16/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing Aug Inv 12737459	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(93.69)	(2,555.22)
7349	08/16/2001	Verizon Wireless	R	610;20; ; Imprest Account	KA cell ph July, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(30.79)	(2,586.01)
7352	08/16/2001	State Compensation Ins Fund	R	610;20; ; Imprest Account	Workers' comp 5/1-8/1, 2001	ADMINISTRATION;ADMIN; : 260;50; ; Workers' Comp		(791.85)	(3,377.86)
7353	08/28/2001	Verizon Wireless	R	610;20; ; Imprest Account	LZ cell ph July, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(42.63)	(3,420.49)
7354	08/28/2001	Verizon Wireless	R	610;20; ; Imprest Account	MF cell ph Aug, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(33.23)	(3,453.72)
7355	08/28/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing Sep Inv 13353427	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(207.89)	(3,661.61)
7356	08/28/2001	Sprint PCS	R	610;20; ; Imprest Account	JD Cell phone Aug, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(233.28)	(3,894.89)
7357	08/28/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	Sept Lease	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(332.97)	(4,227.86)
7359	08/28/2001	Danone Waters of North America	R	610;20; ; Imprest Account	Drinking water Aug	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(30.75)	(4,258.61)
7360	08/28/2001	De Lage Landen Financial Service	R	610;20; ; Imprest Account	Copier machine rent Sep	ADMINISTRATION;ADMIN; : 364;01; ; Hire - Equip&Venues		(203.51)	(4,462.12)
7361	08/28/2001	Associated Bag Co.	R	610;20; ; Imprest Account	Plastic bags Inv. M776255	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(80.02)	(4,542.14)
7362	08/28/2001	XO Communication	R	610;20; ; Imprest Account	Local phone Aug, 01	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(95.26)	(4,637.40)
7363	08/31/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0016 Swain Training	ADMINISTRATION;ADMIN; : T101008; ; MF		(1,043.11)	(5,680.51)
7364	08/31/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0015 Oztalk 2001	ADMINISTRATION;ADMIN; : T101008; ; MF		(147.21)	(5,827.72)
7365	08/31/2001	Amara Foroutan	R	610;20; ; Imprest Account	Medical & Misc. AF 6016	ADMINISTRATION;ADMIN; : T201545; ; AF		(192.65)	(6,020.37)
7366	09/04/2001	Placemark Solutions, Inc.	R	610;20; ; Imprest Account	JD1113 Misc.	ADMINISTRATION;ADMIN; : T100964; ; JD		(47.89)	(6,068.26)
7367	09/04/2001	Placemark Solutions, Inc.	R	610;20; ; Imprest Account	JD1114 Misc.	ADMINISTRATION;ADMIN; : T100964; ; JD		(954.33)	(7,022.59)
7368	09/04/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	September Rent	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(3,000.00)	(10,022.59)
7368	09/04/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	Staff parking 5 spaces	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(275.00)	(10,297.59)
7369	09/04/2001	Everest Self Storage	R	610;20; ; Imprest Account	Self storage Sep 2001	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(160.00)	(10,457.59)
7370	09/05/2001	Placemark Solutions, Inc.	R	610;20; ; Imprest Account	JD1115 Misc.	ADMINISTRATION;ADMIN; : T100964; ; JD		(107.99)	(10,565.58)
7371	09/05/2001	SITE	R	610;20; ; Imprest Account	SITE Education & forum discussion	ADMINISTRATION;ADMIN; : 351; ; Training		(60.00)	(10,625.58)
7372	09/05/2001	The Hartford	R	610;20; ; Imprest Account	Property insurance 8/24/01-02	ADMINISTRATION;ADMIN; : 330; ; Insurance		(594.00)	(11,219.58)
7373	09/05/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing Sep Inv 13592915	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(93.00)	(11,312.58)
7375	09/05/2001	All Bases Covered	R	610;20; ; Imprest Account	August Comp. maint #L61826	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(340.00)	(11,652.58)
7376	09/05/2001	Kerri Anderson	R	610;20; ; Imprest Account	KA1015 - Health ins.	ADMINISTRATION;ADMIN; : T201558; ; KA		(119.20)	(11,771.78)
7377	09/05/2001	Kerri Anderson	R	610;20; ; Imprest Account	KA1014 - Oztalk & Misc.	ADMINISTRATION;ADMIN; : T201558; ; KA		(102.16)	(11,873.94)
7378	08/30/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3161 - Oztalk 2001	ADMINISTRATION;ADMIN; : T100503; ; LZ		(894.38)	(12,768.32)

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Between 06/01/2001 and 11/30/2001

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
7379	09/13/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3162 - Misc	ADMINISTRATION;ADMIN; : T100503; ; LZ		(288.14)	(13,056.46)
7381	09/13/2001	Pacific Bell	R	610;20; ; Imprest Account	Directory Aug	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(9.00)	(13,065.46)
7382	09/13/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	Sept Lease - Inv. 3218726	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(115.62)	(13,181.08)
7383	09/13/2001	Garden City Interior Plant SVC	R	610;20; ; Imprest Account	Plant maint. Sep	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(67.95)	(13,249.03)
7384	09/13/2001	Paychex	R	610;20; ; Imprest Account	Payroll service - August	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(155.29)	(13,404.32)
7385	09/13/2001	Pacific Bell	R	610;20; ; Imprest Account	August phone	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(50.78)	(13,455.10)
7386	09/13/2001	Verizon Wireless	R	610;20; ; Imprest Account	KA cell ph Aug, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(38.37)	(13,493.47)
7387	09/13/2001	Kinko's	R	610;20; ; Imprest Account	colour copies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(11.15)	(13,504.62)
7390	09/13/2001	Office Depot	R	610;20; ; Imprest Account	Aug office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(425.09)	(13,929.71)
7391	09/13/2001	United Parcel Service	R	610;20; ; Imprest Account	freight	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(155.96)	(14,085.67)
7392	09/19/2001	Amara Foroutan	R	610;20; ; Imprest Account	Misc. AF 6017	ADMINISTRATION;ADMIN; : T201545; ; AF		(31.35)	(14,117.02)
7393	09/19/2001	Federal Express	R	610;20; ; Imprest Account	August overnight mail	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(80.60)	(14,197.62)
7394	09/19/2001	Danone Waters of North America	R	610;20; ; Imprest Account	Drinking water Sep	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(38.00)	(14,235.62)
7398	09/27/2001	Fortune	R	610;20; ; Imprest Account	renew subscription	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		(29.98)	(14,265.60)
7399	09/27/2001	De Lage Landen Financial Service	R	610;20; ; Imprest Account	Copier machine rent Oct	ADMINISTRATION;ADMIN; : 364;01; ; Hire - Equip&Venues		(203.51)	(14,469.11)
7400	09/27/2001	De Lage Landen Financial Service	R	610;20; ; Imprest Account	Copier mach. property tax	ADMINISTRATION;ADMIN; : 364;01; ; Hire - Equip&Venues		(75.02)	(14,544.13)
7401	09/27/2001	Everest Self Storage	R	610;20; ; Imprest Account	Self storage Oct 2001	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(160.00)	(14,704.13)
7402	09/27/2001	OX Communications	R	610;20; ; Imprest Account	Local calls Sep	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(283.47)	(14,987.60)
7403	09/27/2001	Digilink, Inc	R	610;20; ; Imprest Account	e-mail service Oct	ADMINISTRATION;ADMIN; : 410;10; ; Email/Internet Chges		(37.00)	(15,024.60)
7404	09/27/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	Oct Lease - inv. 3246290	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(326.85)	(15,351.45)
7405	09/27/2001	Linda Zaklikowski	R	610;20; ; Imprest Account	LZ3163 - Staff benefits	ADMINISTRATION;ADMIN; : T100503; ; LZ		(801.00)	(16,152.45)
7406	09/27/2001	Amara Foroutan	R	610;20; ; Imprest Account	Staff benefits. AF 6018	ADMINISTRATION;ADMIN; : T201545; ; AF		(152.80)	(16,305.25)
7407	09/27/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0018 Misc	ADMINISTRATION;ADMIN; : T101008; ; MF		(56.33)	(16,361.58)
7408	10/04/2001	Verizon Wireless	R	610;20; ; Imprest Account	MF cell ph Sep, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(81.48)	(16,443.06)
7409	10/04/2001	Verizon Wireless	R	610;20; ; Imprest Account	LZ cell ph Sep, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(41.76)	(16,484.82)
7410	10/04/2001	Sprint PCS	R	610;20; ; Imprest Account	JD Cell phone Sep, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(174.09)	(16,658.91)
7411	10/04/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing Oct Inv 14224489	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(207.89)	(16,866.80)
7412	10/04/2001	Mover Services	R	610;20; ; Imprest Account	reassemble furnitur	ADMINISTRATION;ADMIN; : 366; ; Repairs& Maintenance		(254.00)	(17,120.80)
7414	10/04/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	October rent	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(3,000.00)	(20,120.80)
7414	10/04/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	Staff parking	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(330.00)	(20,450.80)
7415	10/04/2001	All Bases Covered	R	610;20; ; Imprest Account	Sep Comp. maint #L66607	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(297.50)	(20,748.30)
7416	10/04/2001	Pacific Bell	R	610;20; ; Imprest Account	Sep phone	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(50.26)	(20,798.56)
7417	10/04/2001	Pacific Bell	R	610;20; ; Imprest Account	phone directory Sep	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(9.00)	(20,807.56)
7418	10/04/2001	Office Depot	R	610;20; ; Imprest Account	Sep office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(66.52)	(20,874.08)
7419	10/11/2001	Placemark Solutions, Inc.	R	610;20; ; Imprest Account	JD1116 Oztalk & Misc expenses	ADMINISTRATION;ADMIN; : T100964; ; JD		(246.53)	(21,120.61)
7420	10/11/2001	Paychex	R	610;20; ; Imprest Account	Payroll service September	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(104.61)	(21,225.22)
7421	10/11/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	Oct Lease - inv. 3317086	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(115.62)	(21,340.84)
7422	10/11/2001	Verizon Wireless	R	610;20; ; Imprest Account	KA cell ph Sep, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(39.62)	(21,380.46)
7423	10/11/2001	Sprint	R	610;20; ; Imprest Account	Long distance phone Aug	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(5.73)	(21,386.19)
7424	10/11/2001	Garden City Interior Plant SVC	R	610;20; ; Imprest Account	Plant maint. Oct	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(67.95)	(21,454.14)
7425	10/11/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing Oct Inv 14472297	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(93.69)	(21,547.83)
7427	10/12/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0019 Misc/Prom. care packages	ADMINISTRATION;ADMIN; : T101008; ; MF		(375.51)	(21,923.34)
7428	10/12/2001	Kerri Anderson	R	610;20; ; Imprest Account	KA1015 - Health Ins. & Misc.	ADMINISTRATION;ADMIN; : T201558; ; KA		(122.95)	(22,046.29)
7429	10/18/2001	Deluxe Business Forms	R	610;20; ; Imprest Account	Laser checks inv. 97159419	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(113.75)	(22,160.04)
7430	10/18/2001	United Parcel Service	R	610;20; ; Imprest Account	freight	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(179.27)	(22,339.31)
VOID	10/18/2001	XO Communication	R	610;20; ; Imprest Account	Local phone Sep, 01	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(209.37)	(22,339.31)
7434	10/18/2001	All Bases Covered	R	610;20; ; Imprest Account	Oct Comp. maint #L70373	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(460.00)	(22,799.31)
7435	10/18/2001	Amara Foroutan	R	610;20; ; Imprest Account	Misc. AF 6019	ADMINISTRATION;ADMIN; : T201545; ; AF		(70.50)	(22,869.81)
7436	10/18/2001	TelSpan	R	610;20; ; Imprest Account	Teleconferencing Inv. 23458	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(98.14)	(22,967.95)
VOID	10/18/2001	XO Communication	R	610;20; ; Imprest Account	Local phone Sep, 01	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(206.34)	(22,967.95)
7438	10/18/2001	XO Communication	R	610;20; ; Imprest Account	Local phone Oct, 01	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(206.37)	(23,174.32)
7439	10/19/2001	SITE	R	610;20; ; Imprest Account	seminar	ADMINISTRATION;ADMIN; : 351; ; Training		(60.00)	(23,234.32)
VOID	10/24/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0020 Misc	ADMINISTRATION;ADMIN; : T101008; ; MF		(120.89)	(23,234.32)
7441	10/24/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0020 Misc	ADMINISTRATION;ADMIN; : T101008; ; MF		(190.45)	(23,424.77)
7443	10/26/2001	Digilink, Inc	R	610;20; ; Imprest Account	e-mail service Nov	ADMINISTRATION;ADMIN; : 410;10; ; Email/Internet Chges		(50.00)	(23,474.77)
7445	10/26/2001	Everest Self Storage	R	610;20; ; Imprest Account	Self storage Nov 2001	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(160.00)	(23,634.77)
7446	10/26/2001	Office Depot	R	610;20; ; Imprest Account	Oct office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(116.97)	(23,751.74)
7447	10/26/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	Nov Lease - inv. 3344239	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(326.85)	(24,078.59)
7448	10/26/2001	De Lage Landen Financial Service	R	610;20; ; Imprest Account	Nov. Coppier Inv.01119861416	ADMINISTRATION;ADMIN; : 364;01; ; Hire - Equip&Venues		(203.51)	(24,282.10)

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Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
7449	10/26/2001	Danone Waters of North America	R	610;20; ; Imprest Account	Drinking water Oct inv.9251321-61	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(23.50)	(24,305.60)
7451	11/01/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	November rent	ADMINISTRATION;ADMIN; : 365;01; ; Rent		(3,000.00)	(27,305.60)
7451	11/01/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	Staff Parking	ADMINISTRATION;ADMIN; : 346; ; Motor Vehicle Running		(300.00)	(27,605.60)
7452	11/01/2001	Amara Foroutan	R	610;20; ; Imprest Account	Health benifit/Misc. AF 6020	ADMINISTRATION;ADMIN; : T201545; ; AF		(192.01)	(27,797.61)
7453	11/01/2001	Placemark Solutions, Inc.	R	610;20; ; Imprest Account	JD 1117	ADMINISTRATION;ADMIN; : T100964; ; JD		(375.84)	(28,173.45)
7454	11/01/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing Nov Inv 15137914	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(207.89)	(28,381.34)
7455	11/01/2001	Haight Brown & Bonesteel, LLP	R	610;20; ; Imprest Account	FARA report misc. exp	ADMINISTRATION;ADMIN; : 336; ; Legal Fees		(74.00)	(28,455.34)
7456	11/01/2001	Sprint PCS	R	610;20; ; Imprest Account	JD Cell phone Oct	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(236.27)	(28,691.61)
7458	11/01/2001	Pitney Bowes Credit Corp	R	610;20; ; Imprest Account	postage machine rental	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(839.16)	(29,530.77)
7459	11/01/2001	Pitney Bowes Credit Corp	R	610;20; ; Imprest Account	Equipment tax	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(63.54)	(29,594.31)
7460	11/01/2001	Verizon Wireless	R	610;20; ; Imprest Account	LZ cell ph Sep, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(41.76)	(29,636.07)
7461	11/01/2001	Verizon Wireless	R	610;20; ; Imprest Account	MF cell ph Sep, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(29.81)	(29,665.88)
7462	11/02/2001	Maria Figueiredo	R	610;20; ; Imprest Account	MF0021 Misc	ADMINISTRATION;ADMIN; : T101008; ; MF		(66.81)	(29,732.69)
7463	11/14/2001	State Compensation Ins Fund	R	610;20; ; Imprest Account	Premium 8/1 - 11/1/2001	ADMINISTRATION;ADMIN; : 260;50; ; Workers' Comp		(554.24)	(30,286.93)
7464	11/14/2001	TelSpan	R	610;20; ; Imprest Account	Teleconferencing Inv. 24242	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(91.60)	(30,378.53)
7465	11/14/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	Nov Lease - inv. 3413770	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(115.62)	(30,494.15)
7466	11/14/2001	Pacific Bell	R	610;20; ; Imprest Account	phone directory Oct	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(9.00)	(30,503.15)
7467	11/14/2001	Danone Waters of North America	R	610;20; ; Imprest Account	Drinking water Oct inv.9526721-61	ADMINISTRATION;ADMIN; : 370; ; Staff Amenities		(23.50)	(30,526.65)
7468	11/14/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing Nov Inv 15407140	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(93.69)	(30,620.34)
7469	11/14/2001	Pacific Bell	R	610;20; ; Imprest Account	Local phone Nov	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(51.21)	(30,671.55)
7470	11/14/2001	Paychex	R	610;20; ; Imprest Account	Payroll service Oct	ADMINISTRATION;ADMIN; : 260;30; ; Salary Sundry Costs		(107.86)	(30,779.41)
7471	11/14/2001	All Bases Covered	R	610;20; ; Imprest Account	Oct Comp. maint #L73583	ADMINISTRATION;ADMIN; : 410;30; ; Computer Rent/Maint		(460.00)	(31,239.41)
7472	11/14/2001	Sprint	R	610;20; ; Imprest Account	Long distance phone Nov	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(29.26)	(31,268.67)
7473	11/14/2001	Verizon Wireless	R	610;20; ; Imprest Account	KA cell ph Oct, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(38.54)	(31,307.21)
7475	11/14/2001	Garden City Interior Plant SVC	R	610;20; ; Imprest Account	Plant maint. Nov	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(67.95)	(31,375.16)
7476	11/14/2001	Kerri Anderson	R	610;20; ; Imprest Account	KA1016 - Health Ins.	ADMINISTRATION;ADMIN; : T201558; ; KA		(119.20)	(31,494.36)
7478	11/19/2001	XO Communication	R	610;20; ; Imprest Account	Local phone Nov, 01	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(172.91)	(31,667.27)
7479	11/19/2001	United Parcel Service	R	610;20; ; Imprest Account	Freight	ADMINISTRATION;ADMIN; : 358; ; Postage & Freight		(170.67)	(31,837.94)
7483	11/21/2001	Norma Low	R	610;20; ; Imprest Account	service render Nov 2-9	ADMINISTRATION;ADMIN; : 310; ; Consultants		(921.74)	(32,759.68)
7485	11/21/2001	Wells Fargo Financial Leasing	R	610;20; ; Imprest Account	Dec Lease - inv. 3440347	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(326.85)	(33,086.53)
7486	11/21/2001	De Lage Landen Financial Service	R	610;20; ; Imprest Account	Dec. Coppier Inv.01120004127	ADMINISTRATION;ADMIN; : 364;01; ; Hire - Equip&Venues		(203.51)	(33,290.04)
7487	11/30/2001	Amara Foroutan	R	610;20; ; Imprest Account	Health benifit/Misc. AF 6021	ADMINISTRATION;ADMIN; : T201545; ; AF		(155.74)	(33,445.78)
7488	11/30/2001	Kerri Anderson	R	610;20; ; Imprest Account	KA1017 - Health Ins.	ADMINISTRATION;ADMIN; : T201558; ; KA		(119.20)	(33,564.98)
7491	11/30/2001	Sprint PCS	R	610;20; ; Imprest Account	JD Cell phone Nov	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(321.21)	(33,886.19)
7492	11/30/2001	Office Depot	R	610;20; ; Imprest Account	Nov office supplies	ADMINISTRATION;ADMIN; : 348; ; Office Consumables		(105.89)	(33,992.08)
7493	11/30/2001	Garden City Interior Plant SVC	R	610;20; ; Imprest Account	Red poinsettias	ADMINISTRATION;ADMIN; : 365;02; ; Rates & Outlays		(38.70)	(34,030.78)
7494	11/30/2001	Verizon Wireless	R	610;20; ; Imprest Account	LZ cell ph Nov, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(41.45)	(34,072.23)
7495	11/30/2001	Verizon Wireless	R	610;20; ; Imprest Account	MF cell ph Nov, 2001	ADMINISTRATION;ADMIN; : 390; ; Phone & Fax		(29.63)	(34,101.86)
7496	11/30/2001	DFS Acceptance	R	610;20; ; Imprest Account	Comp.leasing Dec Inv 16116931	ADMINISTRATION;ADMIN; : 410;50; ; Computer Leasing		(207.89)	(34,309.75)
7497	11/30/2001	The Wall Street Journal	R	610;20; ; Imprest Account	Renew subscription	ADMINISTRATION;ADMIN; : 378; ; Subscriptions		(189.00)	(34,498.75)
7498	11/30/2001	Digilink, Inc	R	610;20; ; Imprest Account	e-mail service Dec	ADMINISTRATION;ADMIN; : 410;10; ; Email/Internet Chges		(50.00)	(34,548.75)
JNL	06/22/2001	Paychex	R	610;20; ; Imprest Account	Payroll tax P/E 6/20/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(3,637.34)	(38,186.09)
JNL	06/22/2001	Paychex	R	610;20; ; Imprest Account	JD's holiday 2000-2001 paid off	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(16,144.41)	(54,330.50)
JNL	06/22/2001	Bank of America	R	610;20; ; Imprest Account	Payroll tax JD's Holiday paid off	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(3,898.77)	(58,229.27)
JNL	07/05/2001	Paychex	R	610;20; ; Imprest Account	KA P/E 7/4/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(59,347.43)
JNL	07/05/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 7/4/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(60,147.94)
JNL	07/05/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 7/4/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(61,113.81)
JNL	07/05/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 7/4/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,816.76)	(62,930.57)
JNL	07/05/2001	Paychex	R	610;20; ; Imprest Account	Payroll tax P/E 7/4/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,683.81)	(64,614.38)
JNL	07/18/2001	Paychex	R	610;20; ; Imprest Account	KA P/E 7/18/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(65,732.54)
JNL	07/18/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 7/18/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(66,533.05)
JNL	07/18/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 7/18/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(67,498.92)
JNL	07/18/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 7/18/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,816.76)	(69,315.68)
JNL	07/18/2001	Paychex	R	610;20; ; Imprest Account	Payroll Tax P/E 7/18/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,683.81)	(70,999.49)
JNL	07/20/2001	Bank of America	R	610;20; ; Imprest Account	transfer fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(10.00)	(71,009.49)
JNL	07/20/2001	Bank of America	R	610;20; ; Imprest Account	transfer fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(2.00)	(71,011.49)
JNL	07/27/2001	Bank of America	R	610;20; ; Imprest Account	transfer fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(2.00)	(71,013.49)
JNL	07/27/2001	Bank of America	R	610;20; ; Imprest Account	transfer fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(18.00)	(71,031.49)
JNL	08/01/2001	Paychex	R	610;20; ; Imprest Account	KA Payroll P/E 8/1	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(72,149.65)

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Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
JNL	06/01/2001	Paychex	R	610;20; ; Imprest Account	MF P/e 8/1	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(72,950.16)
JNL	06/01/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 8/1	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(73,916.03)
JNL	06/01/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 8/1	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,816.76)	(75,732.79)
JNL	06/01/2001	Paychex	R	610;20; ; Imprest Account	Payroll tax P/E 8/1	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,683.81)	(77,416.60)
JNL	06/15/2001	Paychex	R	610;20; ; Imprest Account	KA P/E 8/15/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(78,534.76)
JNL	06/15/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 8/15/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(79,335.27)
JNL	06/15/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 8/15/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(80,301.14)
JNL	06/15/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 8/15/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,816.76)	(82,117.90)
JNL	06/15/2001	Paychex	R	610;20; ; Imprest Account	Payroll TAX P/E 8/15/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,683.81)	(83,801.71)
JNL	06/17/2001	Ch #7315 error posted by bank	R	610;20; ; Imprest Account	bank error 320.12 not 320.73	ADMINISTRATION;ADMIN;		(0.61)	(83,802.32)
JNL	06/20/2001	Bank of America	R	610;20; ; Imprest Account	bank adjustment	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		0.61	(83,801.71)
JNL	06/21/2001	Bank of America	R	610;20; ; Imprest Account	Trans fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(10.00)	(83,811.71)
JNL	06/21/2001	Bank of America	R	610;20; ; Imprest Account	service charge	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(2.00)	(83,813.71)
JNL	06/28/2001	Maria Figueiredo	R	610;20; ; Imprest Account	Swain Training - cash expenses	ADMINISTRATION;ADMIN; : T101008; ; MF		(567.81)	(84,381.52)
JNL	06/30/2001	Paychex	R	610;20; ; Imprest Account	KA P/E 8/29/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(85,499.68)
JNL	06/30/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 8/29/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(86,300.19)
JNL	06/30/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 8/29/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(87,266.06)
JNL	06/30/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 8/29/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,816.76)	(89,082.82)
JNL	06/30/2001	Paychex	R	610;20; ; Imprest Account	Payroll Tax P/E 8/29/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,683.81)	(90,766.63)
JNL	09/12/2001	Paychex	R	610;20; ; Imprest Account	KA P/E 9/12	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(91,884.79)
JNL	09/12/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 9/12	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(92,685.30)
JNL	09/12/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 9/12	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(93,651.17)
JNL	09/12/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 9/12	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,836.06)	(95,487.23)
JNL	09/12/2001	Paychex	R	610;20; ; Imprest Account	Payroll Tax 9/12	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,664.51)	(97,151.74)
JNL	09/21/2001	Bank of America	R	610;20; ; Imprest Account	Service charge	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(2.00)	(97,153.74)
JNL	09/21/2001	Bank of America	R	610;20; ; Imprest Account	Transfer fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(10.00)	(97,163.74)
JNL	09/26/2001	Paychex	R	610;20; ; Imprest Account	KA P/E 9/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(98,281.90)
JNL	09/26/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 9/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(99,082.41)
JNL	09/26/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 9/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(100,048.28)
JNL	09/26/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 9/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,839.72)	(101,888.00)
JNL	09/26/2001	Paychex	R	610;20; ; Imprest Account	Payroll TAX P/E 9/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,660.85)	(103,548.85)
JNL	10/11/2001	Paychex	R	610;20; ; Imprest Account	KA P/E 10/10/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(104,667.01)
JNL	10/11/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 10/10/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(105,467.52)
JNL	10/11/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 10/10/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(106,433.39)
JNL	10/11/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 10/10/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,839.72)	(108,273.11)
JNL	10/11/2001	Paychex	R	610;20; ; Imprest Account	Payroll Tax P/E 10/10/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,660.85)	(109,933.96)
JNL	10/22/2001	Bank of America	R	610;20; ; Imprest Account	Transfer fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(10.00)	(109,943.96)
JNL	10/22/2001	Bank of America	R	610;20; ; Imprest Account	Processing fee	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		(2.00)	(109,945.96)
JNL	10/24/2001	Paychex	R	610;20; ; Imprest Account	KA P/E 10/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(111,064.12)
JNL	10/24/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 10/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(111,864.63)
JNL	10/24/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 10/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(112,830.50)
JNL	10/24/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 10/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,839.72)	(114,670.22)
JNL	10/24/2001	Paychex	R	610;20; ; Imprest Account	Payroll TAX P/E 10/24/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,660.85)	(116,331.07)
JNL	11/06/2001	Paychex	R	610;20; ; Imprest Account	Payroll TAX P/E 11/07/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,660.85)	(117,991.92)
JNL	11/06/2001	Paychex	R	610;20; ; Imprest Account	KA P/E 11/7/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(119,110.08)
JNL	11/06/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 11/7/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(800.51)	(119,910.59)
JNL	11/06/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 11/7/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(120,876.46)
JNL	11/06/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 11/7/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,839.72)	(122,716.18)
JNL	11/20/2001	Bank of America	R	610;20; ; Imprest Account	Transfer fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(10.00)	(122,726.18)
JNL	11/20/2001	Bank of America	R	610;20; ; Imprest Account	Admin fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(2.00)	(122,728.18)
JNL	11/21/2001	Paychex	R	610;20; ; Imprest Account	AK P/E 11/19/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,118.16)	(123,846.34)
JNL	11/21/2001	Paychex	R	610;20; ; Imprest Account	MF P/E 11/19/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,076.24)	(124,922.58)
JNL	11/21/2001	Paychex	R	610;20; ; Imprest Account	AF P/E 11/19/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(965.87)	(125,888.45)
JNL	11/21/2001	Paychex	R	610;20; ; Imprest Account	LZ P/E 11/19/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,839.72)	(127,728.17)
JNL	11/21/2001	Paychex	R	610;20; ; Imprest Account	Payroll Tax P/E 11/19/01	ADMINISTRATION;ADMIN; : 251;05; ; salaries		(1,781.27)	(129,509.44)
R39929	06/25/2001	State of California	R	610;20; ; Imprest Account	no invoice/ a/c code 346 DMV expense	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		99.00	(129,410.44)
R39930	07/13/2001	C.B. Richard	R	610;20; ; Imprest Account	Rent dep. refund June/no invoice	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		4,276.50	(125,133.94)
R39932	07/31/2001	A T & T	R	610;20; ; Imprest Account	phone refund a/c 390- no invoice	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		12.10	(125,121.84)
R39974	10/11/2001	United Parcel Service	R	610;20; ; Imprest Account	Lost pkg-code 348 office cons.	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		100.00	(125,021.84)

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Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
R39975	10/11/2001	State Compensation Ins Fund	R	610;20; ; Imprest Account	code 26050 -workers comp	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		53.30	(124,968.54)
R39979	10/29/2001	Placemark Solutions, Inc.	R	610;20; ; Imprest Account	code 358 Postage/no invoice	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		66.40	(124,902.14)
R39980	11/14/2001	Survival Insurance Agency	R	610;20; ; Imprest Account	a/c code 330, June accrual/no inv	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income		2,837.00	(122,065.14)
TRF	06/21/2001	Bank of America	R	610;20; ; Imprest Account	June 01 Reimbursement	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		88,476.32	(33,588.82)
TRF	06/25/2001	Bank of America	R	610;20; ; Imprest Account	June 01 Reimbursement trans fee	ADMINISTRATION;ADMIN; : 306; ; Bank Charges		(18.00)	(33,606.82)
TRF	07/20/2001	Bank of America	R	610;20; ; Imprest Account	Hedging trans for July 2001	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		41,191.00	7,584.18
TRF	07/27/2001	Bank of America	R	610;20; ; Imprest Account	Reimbursement for July 2001	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		8,085.95	15,670.13
TRF	08/21/2001	Bank of America	R	610;20; ; Imprest Account	Hedging for August 2001	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		44,973.00	60,643.13
TRF	09/20/2001	Bank of America	R	610;20; ; Imprest Account	Hedging for September 2001	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		40,971.00	101,614.13
TRF	10/22/2001	Bank of America	R	610;20; ; Imprest Account	September Hedge deposit	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		52,262.00	153,876.13
TRF	11/20/2001	Bank of America	R	610;20; ; Imprest Account	November Hedge deposit	ADMINISTRATION;ADMIN; : 610;20; ; Imprest Account		39,656.00	193,532.13
V7371	09/25/2001	SITE	R	610;20; ; Imprest Account	void ck - seminar cancelled	ADMINISTRATION;ADMIN; : 351; ; Training		60.00	193,592.13
Grand Total								158,742.13	193,592.13

FUNDS TRANSFER FROM HEAD OFFICE

06/21/2001	$ 88,476.32
07/20/2001	$ 41,191.00
07/27/2001	$ 8,085.95
08/21/2001	$ 44,973.00
09/20/2001	$ 40,971.00
10/22/2001	$ 52,262.00
11/20/2001	$ 39,656.00
TOTAL	$ 315,615.27

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610;20; ; Imprest Account

Between 06/01/2001 and 11/30/2001

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
									34,776.00
Opening Balance									
7218	06/06/2001	Brendan	R	610;20; ; Imprest Account	Sponsored breakfast	MARKETING;MRKT; : 351; ; Training	IQD19509	(133.56)	34,642.44
7226	06/07/2001	Canada 3000 Leisure Ltd.	R	610;20; ; Imprest Account	Media advertising/#C3-1447	MARKETING;MRKT; : 440; ; Advertising	IQD09086	(10,161.98)	24,480.46
7229	06/14/2001	Australian Tourist Commission	R	610;20; ; Imprest Account	Trade Promotional #2102477	MARKETING;MRKT; : 350; ; Trade Shows	IQD19079	(2,320.00)	22,160.46
7230	06/14/2001	Australian Tourist Commission	R	610;20; ; Imprest Account	Brochures mailing May #2102480	MARKETING;MRKT; : 358; ; Postage & Freight	IQD19072	(1,190.00)	20,970.46
7231	06/14/2001	Australian Tourist Commission	R	610;20; ; Imprest Account	Brochures mailing June #2102483	MARKETING;MRKT; : 358; ; Postage & Freight	IQD19072	(1,895.00)	19,075.46
7234	06/14/2001	United Parcel Service	R	610;20; ; Imprest Account	Freight May	MARKETING;MRKT; : 358; ; Postage & Freight	IQD19076	(10.75)	19,064.71
7234	06/14/2001	United Parcel Service	R	610;20; ; Imprest Account	Freight May- DIK & IAP	MARKETING;MRKT; : 358; ; Postage & Freight	IQD19008	(870.77)	18,193.94
7235	06/14/2001	Australian Tourist Commission	R	610;20; ; Imprest Account	Oz specialist corroboree #2102451	MARKETING;MRKT; : 364;01; ; Hire Equip & Venues	IQD19008	(126.91)	18,067.03
7243	06/18/2001	Burrelle's Information Services	R	610;20; ; Imprest Account	Clip analysis April/2001/#1077448	MARKETING;MRKT; : 310; ; Consultants	IQD19070	(168.27)	17,898.76
7244	06/18/2001	Burrelle's Information Services	R	610;20; ; Imprest Account	Clip transactions May/2001/#1077446	MARKETING;MRKT; : 310; ; Consultants	IQD19070	(383.85)	17,514.91
7245	06/18/2001	Norma Low	R	610;20; ; Imprest Account	Consultant for -June 4-June 15	MARKETING;MRKT; : 310; ; Consultants	IQD19079	(630.45)	16,884.46
7252	06/27/2001	Norma Low	R	610;20; ; Imprest Account	Consultant	MARKETING;MRKT; : 310; ; Consultants	IQD19008	(133.33)	16,751.13
7258	06/29/2001	Norma Low	R	610;20; ; Imprest Account	Consultant June 18-29	MARKETING;MRKT; : 310; ; Consultants	IQD19079	(825.00)	15,926.13
7262	06/29/2001	Australian Tourist Commission	R	610;20; ; Imprest Account	BAM sweepstakes price trip	MARKETING;MRKT; : 440; ; Advertising	IQD19075	(126.91)	15,799.22
7277	07/06/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	Aus Day celebration -Inv.2600	MARKETING;MRKT; : 319; ; Catering	IQD19008	(360.00)	15,439.22
7278	07/06/2001	The Fontayne Group	R	610;20; ; Imprest Account	Online promotion	MARKETING;MRKT; : 440; ; Advertising		(1,000.00)	14,439.22
7281	07/06/2001	DEMA	R	610;20; ; Imprest Account	DEMA exhibit	MARKETING;MRKT; : 350; ; Trade Shows	QD21306	(747.50)	13,691.72
7287	07/13/2001	Norma Low	R	610;20; ; Imprest Account	Consultant July 2 & 5	MARKETING;MRKT; : 310; ; Consultants	QD21309	(204.00)	13,487.72
7288	07/13/2001	Martin Alderette	R	610;20; ; Imprest Account	Bizblam - Coast Manual	MARKETING;MRKT; : 310; ; Consultants	QD21309	(1,250.00)	12,237.72
7298	07/18/2001	HSMAI	R	610;20; ; Imprest Account	Travelocity.com lunch	MARKETING;MRKT; : 351; ; Training	QD21306	(40.00)	12,197.72
7299	07/19/2001	United Parcel Service	R	610;20; ; Imprest Account	Mrkt freight/June accrual	MARKETING;MRKT; : 358; ; Postage & Freight	IQD19008	(174.02)	12,023.70
7299	07/19/2001	United Parcel Service	R	610;20; ; Imprest Account	Mrkt freight/June accrual	MARKETING;MRKT; : 358; ; Postage & Freight	IQD19002	(153.60)	11,870.10
7300	07/19/2001	Norma Low	R	610;20; ; Imprest Account	Oztalk Gift & Card	MARKETING;MRKT; : 450;20; ; Prodn Costs-Other	QD21306	(40.00)	11,830.10
7303	07/19/2001	Pacific Asia Travel Association	R	610;20; ; Imprest Account	renew 7/01-7/02	MARKETING;MRKT; : 378; ; Subscriptions	QD21306	(340.00)	11,490.10
7308	07/19/2001	Burrelle's Information Services	R	610;20; ; Imprest Account	Analysis report June/2001/#1092500	MARKETING;MRKT; : 310; ; Consultants	IQD19070	(155.18)	11,334.92
7309	07/19/2001	Burrelle's Information Services	R	610;20; ; Imprest Account	News Clippings June/2001/#1092499	MARKETING;MRKT; : 310; ; Consultants	IQD19070	(332.82)	11,002.10
7310	07/19/2001	TIA	R	610;20; ; Imprest Account	Travelers use of Internet	MARKETING;MRKT; : 378; ; Subscriptions	QD21311	(75.00)	10,927.10
7311	07/27/2001	LAAFTA	R	610;20; ; Imprest Account	LZ subscription	MARKETING;MRKT; : 378; ; Subscriptions	QD21308	(75.00)	10,852.10
7312	07/27/2001	LAAFTA	R	610;20; ; Imprest Account	KA subscription	MARKETING;MRKT; : 378; ; Subscriptions	QD21308	(75.00)	10,777.10
7317	07/27/2001	Australian Tourist Commission	R	610;20; ; Imprest Account	BAM sweepstakes price trip	MARKETING;MRKT; : 440; ; Advertising	IQD19075	(1,748.09)	9,029.01
7318	07/27/2001	Video Communications Group, Inc.	R	610;20; ; Imprest Account	Edit & Conversion	MARKETING;MRKT; : 450;45; ; Prodn Costs-Art/Film	QD21308	(645.00)	8,384.01
7319	08/03/2001	DHL Worldwide Express	R	610;20; ; Imprest Account	Duty fee driza bone jackets	MARKETING;MRKT; : 358; ; Postage & Freight	QD21308	(130.78)	8,253.23
7342	08/16/2001	The Fontayne Group	R	610;20; ; Imprest Account	Online promotion Aug	MARKETING;MRKT; : 440; ; Advertising	QD21313	(1,000.00)	7,253.23
7347	08/16/2001	United Parcel Service	R	610;20; ; Imprest Account	QD21308 Freight	MARKETING;MRKT; : 358; ; Postage & Freight	QD21308	(34.67)	7,218.56
7347	08/16/2001	United Parcel Service	R	610;20; ; Imprest Account	QD21309 freight	MARKETING;MRKT; : 358; ; Postage & Freight	QD21309	(11.14)	7,207.42
7350	08/16/2001	American Demographics	R	610;20; ; Imprest Account	renew subscription	MARKETING;MRKT; : 378; ; Subscriptions	QD21312	(69.00)	7,138.42
7351	08/16/2001	Brandweek	R	610;20; ; Imprest Account	renew subscription	MARKETING;MRKT; : 378; ; Subscriptions	QD21312	(149.00)	6,989.42
7358	08/28/2001	American Marketing Association	R	610;20; ; Imprest Account	Renew membership 9/01-9/02	MARKETING;MRKT; : 378; ; Subscriptions	QD21312	(230.00)	6,759.42
7374	09/05/2001	The Fontayne Group	R	610;20; ; Imprest Account	Online promotion Sep	MARKETING;MRKT; : 440; ; Advertising	QD21313	(1,000.00)	5,759.42
7380	09/13/2001	SME Travel Marketing	R	610;20; ; Imprest Account	Accommodation, KA & MF	MARKETING;MRKT; : 396; ; Travel	QD21308	(500.00)	5,259.42
7380	09/13/2001	SME Travel Marketing	R	610;20; ; Imprest Account	Coast Manual hard copies	MARKETING;MRKT; : 450;20; ; Prodn Costs-Other	QD21308	(340.00)	4,919.42
7387	09/13/2001	Kinko's	R	610;20; ; Imprest Account	colour copies	MARKETING;MRKT; : 348; ; Office Consumables	QD21308	(213.84)	4,705.58
7388	09/13/2001	Martin Alderette	R	610;20; ; Imprest Account	Bizblam - Coast Manual	MARKETING;MRKT; : 310; ; Consultants	QD21309	(1,359.75)	3,345.83
7389	09/13/2001	The Ecotourism Society	R	610;20; ; Imprest Account	Renew subscription Oct 01-02	MARKETING;MRKT; : 378; ; Subscriptions	QD21312	(75.00)	3,270.83
7391	09/13/2001	United Parcel Service	R	610;20; ; Imprest Account	Freight	MARKETING;MRKT; : 358; ; Postage & Freight	QD21308	(79.38)	3,191.45
7391	09/13/2001	United Parcel Service	R	610;20; ; Imprest Account	freight	MARKETING;MRKT; : 358; ; Postage & Freight	QD21310	(25.02)	3,166.43
7395	09/19/2001	Burrelle's Information Services	R	610;20; ; Imprest Account	News Clippings July/2001/#1107298	MARKETING;MRKT; : 310; ; Consultants	QD21304	(311.79)	2,854.64
7396	09/19/2001	Burrelle's Information Services	R	610;20; ; Imprest Account	NewsClip analysis July/#1107300	MARKETING;MRKT; : 310; ; Consultants	QD21304	(151.61)	2,703.03
7397	09/19/2001	Burrelle's Information Services	R	610;20; ; Imprest Account	News Clipping Aug/#1121703	MARKETING;MRKT; : 310; ; Consultants	QD21304	(408.05)	2,294.98
7413	10/04/2001	The Fontayne Group	R	610;20; ; Imprest Account	Online promotion Oct	MARKETING;MRKT; : 440; ; Advertising	QD21313	(1,000.00)	1,294.98
7426	10/11/2001	Travel Weekly	R	610;20; ; Imprest Account	Renuewal subscription	MARKETING;MRKT; : 378; ; Subscriptions	QD21312	(29.00)	1,265.98
7430	10/18/2001	United Parcel Service	R	610;20; ; Imprest Account	freight	MARKETING;MRKT; : 358; ; Postage & Freight	QD21310	(71.41)	1,194.57
7432	10/18/2001	Insightfarm	R	610;20; ; Imprest Account	News clipping report inv.1136641	MARKETING;MRKT; : 310; ; Consultants	QD21304	(159.94)	1,034.63
7433	10/18/2001	Burrelle's Information Services	R	610;20; ; Imprest Account	News Clipping Sep/#1136640	MARKETING;MRKT; : 310; ; Consultants	QD21304	(343.39)	691.24
7442	10/26/2001	Australian Tourist Commission	R	610;20; ; Imprest Account	July freight	MARKETING;MRKT; : 358; ; Postage & Freight	QD21310	(1,805.39)	(1,114.15)
7442	10/26/2001	Australian Tourist Commission	R	610;20; ; Imprest Account	August freight	MARKETING;MRKT; : 358; ; Postage & Freight	QD21310	(1,223.69)	(2,337.84)
7444	10/26/2001	Insightfarm	R	610;20; ; Imprest Account	News clipping report July	MARKETING;MRKT; : 310; ; Consultants	QD21304	(153.99)	(2,491.83)

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610;20; ; Imprest Account

Between 06/01/2001 and 11/30/2001

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
7450	11/01/2001	HSMAI	R	610;20; ; Imprest Account	Renew subscription	MARKETING;MRKT; : 378; ; Subscriptions	QD21312	(195.00)	(2,686.83)
7457	11/01/2001	The Fontayne Group	R	610;20; ; Imprest Account	Online promotion Nov	MARKETING;MRKT; : 440; ; Advertising	QD21313	(1,000.00)	(3,686.83)
7474	11/14/2001	Burrelle's Information Services	R	610;20; ; Imprest Account	News Clipping Oct/#1136640	MARKETING;MRKT; : 310; ; Consultants	QD21304	(508.65)	(4,195.48)
7477	11/14/2001	Australian Tourist Commission	R	610;20; ; Imprest Account	Distribution Sep	MARKETING;MRKT; : 358; ; Postage & Freight	QD21310	(1,044.58)	(5,240.06)
7479	11/19/2001	United Parcel Service	R	610;20; ; Imprest Account	Freight	MARKETING;MRKT; : 358; ; Postage & Freight	QD21308	(3.74)	(5,243.80)
7479	11/19/2001	United Parcel Service	R	610;20; ; Imprest Account	Freight	MARKETING;MRKT; : 358; ; Postage & Freight	QD21310	(68.46)	(5,312.26)
7480	11/19/2001	Collette Vacations	R	610;20; ; Imprest Account	Direct mail campaign	MARKETING;MRKT; : 440; ; Advertising	QD21309	(5,000.00)	(10,312.26)
7484	11/21/2001	Point.360	R	610;20; ; Imprest Account	Viedo dubs	MARKETING;MRKT; : 450;45; ; Prodn Costs-Art/Film	QD21309	(183.60)	(10,495.86)
7489	11/30/2001	Travel Industry Indicators	R	610;20; ; Imprest Account	Renew subscription	MARKETING;MRKT; : 378; ; Subscriptions	QD21312	(95.00)	(10,590.86)
7490	11/30/2001	Insightfarm	R	610;20; ; Imprest Account	News clipping report Oct	MARKETING;MRKT; : 310; ; Consultants	QD21304	(157.56)	(10,748.42)
7499	11/30/2001	The Fontayne Group	R	610;20; ; Imprest Account	Online promotion Dec	MARKETING;MRKT; : 440; ; Advertising	QD21313	(1,000.00)	(11,748.42)
R39933	08/15/2001	Tourism New South Wales	R	610;20; ; Imprest Account	Inv. #18037-June accrual	MARKETING INCOME;MRKT; : 140; ; Marketing Income	IQD19008	75.60	(11,672.82)
R39935	08/30/2001	Quicksilver Connection	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,652.82)
R39936	08/30/2001	Adventure Co	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,632.82)
R39937	08/30/2001	Down Under Drive	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,612.82)
R39938	08/30/2001	Hamilton Island	R	610;20; ; Imprest Account	Oztalk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,592.82)
R39939	08/30/2001	Tourism Whitsundays	R	610;20; ; Imprest Account	Oztalk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,572.82)
R39940	08/30/2001	Cairns Colonial Club Resort	R	610;20; ; Imprest Account	Oztalk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,552.82)
R39941	08/30/2001	Thala Beach Lodge	R	610;20; ; Imprest Account	Oztalk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,532.82)
R39942	08/30/2001	Ocean Spirit Cruises	R	610;20; ; Imprest Account	Oz talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,512.82)
R39943	08/30/2001	Dream Resorts	R	610;20; ; Imprest Account	Oz talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	40.00	(11,472.82)
R39944	08/30/2001	Coral Princess Cruises	R	610;20; ; Imprest Account	Oz talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	40.00	(11,432.82)
R39945	08/30/2001	King Fisher Bay Resort	R	610;20; ; Imprest Account	Oz talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,412.82)
R39946	08/30/2001	Radisson Treetops Resort	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,392.82)
R39947	08/30/2001	Queensland Rail	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,372.82)
R39948	08/30/2001	Tusa Dive	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,352.82)
R39949	08/30/2001	Australian Day Tours	R	610;20; ; Imprest Account	Oz Talk contributin - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,332.82)
R39950	08/30/2001	Southern Queensland	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,312.82)
R39951	08/30/2001	Lady Elliot Island	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	40.00	(11,272.82)
R39952	08/30/2001	Tropic Wings/Rainforest Station	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,252.82)
R39954	08/30/2001	Australia Zoo	R	610;20; ; Imprest Account	Oz talk contributtion - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,232.82)
R39955	08/30/2001	Great Barrier Reef Helicopter	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,212.82)
R39956	08/30/2001	Port Douglas Peninsula Bqt Hotel	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,192.82)
R39957	08/30/2001	Hyatt Resorts Australia	R	610;20; ; Imprest Account	Oz Talk contribution - no invoice	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(11,172.82)
R39958	08/30/2001	Aruba Dearntime Resorts	R	610;20; ; Imprest Account	Swain trans & training- no inv.	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	100.00	(11,072.82)
R39959	08/30/2001	Hamilton Island Resort	R	610;20; ; Imprest Account	Swain trans & training/no inv	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	75.00	(10,997.82)
R39960	08/30/2001	Port Douglas Peninsula Bqt Hotel	R	610;20; ; Imprest Account	Swain trans & training/no inv.	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	75.00	(10,922.82)
R39961	08/30/2001	The Adventure Co	R	610;20; ; Imprest Account	Swain trans & training/no inv	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	75.00	(10,847.82)
R39962	08/30/2001	Tropicwings Rainforestation	R	610;20; ; Imprest Account	Swain trans & training/no inv.	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	75.00	(10,772.82)
R39963	08/30/2001	Tusa Dive	R	610;20; ; Imprest Account	Swain trns & training/no inv	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	75.00	(10,697.82)
R39964	08/30/2001	Ocean Spirit Cruises	R	610;20; ; Imprest Account	Swain trans & training/no inv.	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	75.00	(10,622.82)
R39965	08/30/2001	Radisson Treetops Resort	R	610;20; ; Imprest Account	Swain trans & training/no inv.	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	75.00	(10,547.82)
R39966	08/30/2001	Hyatt Resorts Australia	R	610;20; ; Imprest Account	Swain trans & training/no inv	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	75.00	(10,472.82)
R39967	08/30/2001	Kim Dellman Marketing	R	610;20; ; Imprest Account	Swain trans & traning/no inv.	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	50.00	(10,422.82)
R39968	08/30/2001	Daintree Eco Lodge	R	610;20; ; Imprest Account	Swain trans & training/no inv.	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	50.00	(10,372.82)
R39970	08/30/2001	Great Adventures	R	610;20; ; Imprest Account	Oz Talk contribution/no inv.	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21308	20.00	(10,352.82)
R39971	09/16/2001	South Australia Tourist Commiss	R	610;20; ; Imprest Account	Website share/inv. 18053	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21309	434.95	(9,917.87)
R39972	09/16/2001	TWI Cable	R	610;20; ; Imprest Account	Trans fee - no inv.	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21304	20.00	(9,897.87)
R39973	10/03/2001	Tourism New South Wales	R	610;20; ; Imprest Account	Inv. #18050-Cost website	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21309	434.95	(9,462.92)
R39976	10/17/2001	Myriad Travel Marketing	R	610;20; ; Imprest Account	inv. 18052 Aus Northern	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21309	434.95	(9,027.97)
R39977	10/17/2001	Victoria Tourism Commission	R	610;20; ; Imprest Account	Inv. 18052- websit design	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21309	434.95	(8,593.02)
R39978	10/18/2001	Tourism Tasmania	R	610;20; ; Imprest Account	Inv. 18051-websit design	MARKETING INCOME;MRKT; : 140; ; Marketing Income	QD21309	434.95	(8,158.07)
V7038	07/31/2001	SITE - void ck #7038 -3/19/01	R	610;20; ; Imprest Account	void subscription code 378	MARKETING;MRKT; : 378; ; Subscriptions	IQD19079	75.00	(8,083.07)
Grand Total								(42,859.07)	(8,083.07)