

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by RENAN TAVARES

Date NOVEMBER & DECEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF NOV. 22-23	Mileage 100 X 20	\$ 20.00	\$ 20.00
WEEK OF DEC. 6-10	Mileage 45 X 20	\$ 9.00	
	Parking	\$ 26.10	\$ 35.10
WEEK OF NOV. 29-	Mileage 140 X 20	\$ 29.20	
DEC 3	Parking	\$ 10.00	\$ 39.20
	<u>TOTAL TRAVEL - \$94.30</u>		
	5 Nights Per Diem - Seattle & Washington Dec 5-9	\$225.00	
	<u>TOTAL SUBSISTENCE \$225.00</u>		
WEEK OF DEC. 6	Lunch: Bill La Free, Eastern Airlines	\$ 14.50	
	Dinner: Richard Jaffe, Red Carpet Tvl.	\$ 33.60	
	Lunch: Jack Webb, Eastern Airlines	\$ 13.40	
	Lunch: Lloyd & Barbara Gust, Northshore Travel	\$ 29.25	
	Cocktails: Mrs. Marlene Hanson, Royal Viking Line	\$ 10.50	
	Lunch: Jim Melia, Eastern Airlines	\$ 12.75	\$114.00
	<u>TOTAL ENTERTAINMENT - \$114.00</u>		

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by REWAN TAVARES

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF DEC 13-17	Mileage 100 X 20	<u>\$20.00</u>	\$ 20.00
WEEK OF DEC 20-24	Mileage 150 X 20	<u>\$30.00</u>	\$ 30.00
WEEK OF JAN 3-7	Mileage 60 X 20	<u>\$12.00</u>	\$ 12.00
		<u>TOTAL TRAVEL - \$62.00</u>	
		10 Nights Per Diem, Jan 10-19 San Francisco	\$450.00
		4 Nights Per Diem, Jan 26-29 Galleria, Houston, Texas	\$180.00
		<u>TOTAL SUBSISTENCE - \$630.00</u>	\$630.00

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF NOVEMBER 19.76

OFFICE MIAMI

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$197,249.00	\$20,953.69	\$ 96,201.59	\$117,155.28	\$ 80,093.72
TRAVEL	\$ 24,000.00	\$ 2,301.46	\$ 16,687.79	\$ 18,553.00	\$ 5,447.00
Deposit 787.00		CR1,865.21			
Dr. memo 350.75					
PER DIEM	\$ 13,000.00	\$ 1,189.38	\$ 10,442.50	\$ 11,381.88	\$ 1,618.12
Deposit 250.00		CR 939.38			
ENTERTAIN	\$ 11,600.00	\$ 801.01	\$ 6,134.14	\$ 6,935.15	\$ 4,664.85
RENT	\$ 23,000.00	\$ 1,833.55	\$ 13,525.85	\$ 15,359.40	\$ 7,640.60
PROM.	\$ 15,000.00	\$ 270.00	\$ 3,701.56	\$ 7,049.03	\$ 7,950.97
Debit memo \$3,077.47		DR3,077.47			
DISPLAY	\$ 4,000.00	-	-	-	\$ 4,000.00
SUPPLIES	\$ 4,800.00	\$ 77.02	\$ 2,794.61	\$ 2,871.63	\$ 1,928.37
POSTAGE	\$ 7,500.00	\$ 486.93	\$ 3,728.63	\$ 4,215.56	\$ 3,284.44
PHONES	\$ 15,467.00	\$ 922.65	\$ 9,302.22	\$ 10,224.87	\$ 5,242.13
TELEX	\$ 4,500.00	\$ 366.57	\$ 2,690.59	\$ 3,057.16	\$ 1,442.84
FREIGHT	\$ 4,000.00	\$ 409.97	\$ 2,950.96	\$ 3,354.92	\$ 645.08
Deposit \$6.00		CR 403.96			
INS.	\$ 8,000.00	\$ 626.00	\$ 920.20	\$ 1,546.20	\$ 6,453.80
P/CASH	\$ 600.00	-	\$ 250.00	\$ 250.00	\$ 350.00
SUBS/DUES	\$ 2,000.00	\$ 25.00	\$ 842.01	\$ 867.01	\$ 1,132.99
MAINT.	\$ 1,800.00	-	\$ 840.77	\$ 840.77	\$ 959.23
MISC.	\$ 1,000.00	-	\$ 147.86	\$ 147.86	\$ 852.14
CAPITAL.		-	\$ 209.78	\$ 209.78	\$ - 209.78
	\$337,516.00	\$32,648.44	\$171,371.06	\$204,019.50	\$133,496.50

SIGNED

DATE

FINANCIAL STATEMENT AS OF NOVEMBER 23, 1976
MIAMI REGION

Balance as per check book as of October 27, 1976

\$14,227.55

DEPOSITS:

10/28	A-2 Visa employees salaries	\$ 6,573.62
11/4	Refund from UPS - overcharge on freight	\$ 6.01
11/12	Partial refund on airline ticket - Harry Hughes (Alpha Travel Corp.)	\$ 27.00
11/17	Imprest	\$19,000.96
11/18	Refund on Per Diem - Harry Hughes	\$ 250.00
11/22	A-2 Visa employees salaries	\$ 9,020.95
11/23	Repays check #17933 - Loan to western Airlines	\$ 760.00
11/23	Inns Postage	\$ 67.13
		<u>\$37,705.67</u>
		\$51,933.20

DISBURSEMENTS:

REGION	\$30,263.23
SPECIAL	<u>\$ 1,691.07</u>

<u>\$31,954.30</u>
<u><u>\$19,976.50</u></u>

FINANCIAL STATEMENT AS AT NOVEMBER 23, 1976
MIAMI REGION FL

DATE	CHECK	PAYEE	DETAILS	AMOUNT
10/28	17999	WALTER TURNER	Salary	\$ 1,519.25
10/28	18000	REWAN TAVARES	Salary	\$ 903.72
10/28	18001	BOB RUDDOCK	Salary	\$ 832.77
10/28	18002	HOWARD GAYNAIR	Salary	\$ 1,555.93
10/28	18003	HEATHER MORRIS NOBLE	Salary	\$ 667.67
10/28	18004	JAWA BAYLIS	Balance on salary	\$ 13.30
10/28	18005	CARRIN BACHSTETT	Salary	\$ 657.76
10/28	18006	SONIA CHIN	Salary	\$ 569.00
10/28	18007	LORNA COOPER	Balance on Salary	\$ 361.58
10/28	18008	PAULETTE LEE PATR	Salary	\$ 655.28
10/28	18009	HOWARD GAYNAIR	Expense - Per Diem	\$ 50.00
10/28	18010	REWAN TAVARES	Expense - Per Diem	\$ 120.00
10/28	18011	REWAN TAVARES	Promotion	\$ 100.00
10/28	18012	HOWARD GAYNAIR	Expense	\$ 281.60
10/28	18013	PITNEY BOWES	Postage	\$ 10.42
10/28	18014	MARIANNE STEELE	Expense	\$ 300.00
10/28	18015	LORNA COOPER	Per Diem - Atlanta	\$ 200.00
10/28	18016	EASTERN AIRLINES	Travel - L. Cooper	\$ 140.00
10/28	18017	WALTER TURNER	Expense - Per Diem	\$ 45.00
10/28	18018	WALTER TURNER	Expense	\$ 90.00
10/29	18019	VOID	VOID	
10/29	18020	PS&S	Promotions	\$ 56.60
10/29	18021	WESTERN UNION TELEGRAPH CO.	Telex - Dallas	\$ 161.23
10/29	18022	VOID	VOID	
10/29	18023	VOID	VOID	
11/1	18024	CARLOS ARMAS	Travel	\$ 21.92
11/1	18025	S.M. CHAPTER #524	Per Diem - Steele	\$ 110.00
11/1	18026	KORCRUSC REALTY MANAGEMENT	Rent - Miami	\$ 1,087.92
11/1	18027	CENTRAL FREIGHT LINES INC.	Freight	\$ 8.85
11/1	18028	UNITED PARCEL SERVICE	Freight	\$ 26.38
11/1	18029	UNITED PARCEL SERVICE	Freight	\$ 37.61
11/1	18029	UNITED PARCEL SERVICE	Freight	\$ 25.07
11/1	18030	SECURITY PARKING CORP.	Travel - Parking	\$ 39.00
11/1	18031	COMPASS TRAVEL	Travel - Gaynair	\$ 196.00

FINANCIAL STATEMENT AS AT NOVEMBER 23, 1976
MIAMI REGION (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
11/3	18032	Longs Office Supplies	Supplies	\$ 20.28
11/3	18033	Baron Displays	Promotion	\$ 22.50
11/3	18034	Southwest Instant Printers	Supplies	\$ 11.08
11/4	18035	Walter Turner	Expense - Per Diem	\$ 60.00
11/4	18036	Walter Turner	Promotion	\$ 50.00
11/4	18037	Howard Gaynair	Expense	\$ 112.10
11/4	18038	Rewan Tavares	Expense	\$ 21.00
11/4	18039	Keith Phillips & Assoc. Inc.	Insurance - (Auto Non Ownership)	\$ 107.00
11/4	18040	Keith Phillips & Assoc. Inc.	Postage	\$ 37.50
11/4	18041	Pitney Bowes	Insurance - (Liability Policy)	\$ 474.00
11/4	18042	Keith Phillips & Assoc. Inc.	Insurance - (Fire Policy)	\$ 45.00
11/4	18043	Southern Bell	Telephone - Miami	\$ 8.36
11/4	18044	Rigis Inc.	Promotion	\$ 30.90
11/5	18045	Marianne Steele	Expense	\$ 214.65
11/5	18046	Southern Bell	Telephone - Dallas	\$ 356.94
11/5	18048	Suggs	Supplies - Dallas	\$ 5.49
11/5	18049	Empire Square Joint Venture	Rent - Dallas - Nov.	\$ 404.63
11/5	18050	Pitney Bowes	Postage - Atlanta	\$ 39.01
11/5	18051	Marianne Steele	Salary - 2 month	\$ 1,057.81
11/5	18052	Carlos Armas	Travel	\$ 32.16
11/6	18053	Harry Hughes	Salary	\$ 885.41
11/6	18054	United Parcel Service	Freight	\$ 2.00
11/8	18055	VOID	VOID	
11/9	18056	Carlos Armas	Salary - 2 month	\$ 265.00
11/9	18057	Postmaster	Postage - Miami	\$ 200.00
11/9	18058	Walter Turner	Expense	\$ 59.40
11/10	18059	United Parcel Service	Freight	\$ 60.25
11/10	18060	IDM	Supplies	\$ 12.65
11/10	18062	Harry Hughes	Expense	\$ 07.25
11/10	18063	Hertz Corporation	Travel - Hughes	\$ 104.25
11/10	18064	Hertz Corporation	Travel - Gaynair	\$ 21.44

FINANCIAL STATEMENT AS AT NOVEMBER 23, 1976
MIAMI REGION (3)

DATE	CHECK #	PAID TO	DETAILS	AMOUNT
11/10	18065	United Parcel Service	Freight	\$ 22.49
11/10	18066	The Diplomat	Entertainment Misc.	\$ 119.05
11/11	18067	Ivan Allen	Supplies	\$ 3.43
11/11	18068	Western Union Telegraph Co.	Telex - Atlanta	\$ 116.39
11/11	18069	Southwestern Bell	Telephone - Dallas	\$ 267.86
11/12	18070	Southwest Chapter ASFA	Per Diem - H. Hughes	\$ 110.00
11/12	18072	Marianne Steele	Expense	\$ 220.40
11/12	18073	Carlos Armas	Travel	\$ 40.60
11/15	18074	Avis Rent A Car	Travel - H. Hughes	\$ 25.00
11/15	18075	Diplomat	Entertainment Misc.	\$ 104.21
11/15	18076	United Parcel Service	Freight	\$ 40.41
11/15	18077	United Parcel Service	Freight	\$ 47.06
11/15	18078	L. Luria & Son's Inc.	Supplies	\$ 23.89
11/17	18079	Southern Bell	Telephone - Atlanta	\$ 289.49
11/17	18080	Odyssey Travel Agency	Travel - Steele	\$ 70.00
11/17	18080	Odyssey Travel Agency	Travel - Turner	\$ 70.00
11/17	18081	Odyssey Travel Agency	Travel - Steele	\$ 380.00
11/17	18082	Harry Hughes	Travel	\$ 35.10
11/17	18083	Harry Hughes	Travel	\$ 47.90
11/17	18084	United Parcel Service	Freight	\$ 34.79
11/17	18085	The Airport Hilton Inn	Per Diem Misc.	\$ 44.38
11/17	18087	Rewan Tavares	Travel	\$ 30.00
11/18	18089	Marianne Steele	Salary - 2 month	\$ 1,037.81
11/18	18090	Heather Morris Noble	Salary Advance	\$ 333.83
11/18	18091	Lorna Cooper	Salary Advance	\$ 360.29
11/19	18092	Marianne Steele	Expense	\$ 252.50
11/19	18093	Walter Turner	Expense	\$ 04.50
11/19	18094	Western Union Telegraph Co.	Telex - Miami	\$ 88.55
11/22	18095	Avis Rent A Car	Travel - Gynair	\$ 27.73
11/22	18096	Walter Turner	Salary	\$ 1,061.65
11/22	18097	Rewan Tavares	Salary	\$ 903.44
11/22	18098	Ada Rudcock	Salary	\$ 1,596.42
11/22	18099	Howard Gynair	Salary	\$ 1,555.65

FINANCIAL STATEMENT AS AT NOVEMBER 23, 1976
 MIAMI REGION (4)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
11/12	18100	Heatner Morris Noble	Salary (Balance)	\$ 334.16
11/22	18101	Dawn Baylis	Salary	\$ 668.00
11/22	18102	Carlin Bachstetz	Salary	\$ 657.92
11/22	18103	Sonia Chin	Salary	\$ 569.65
11/22	18104	Iorna Cooper	Salary (Balance)	\$ 361.29
11/22	18105	Paulette Lee Patt	Salary	\$ 598.65
11/22	18106	Harry Hughes	Salary	\$ 885.41
11/22	18107	Carlos Armas	Salary	\$ 265.00
11/22	18108	Postmaster	Postage - Atlanta	\$ 200.00
11/22	18109	Immigration & Naturalization	Promotion	\$ 10.00
11/23	18110	Rewan Tavares	Expense	\$ 30.60
11/23	18111	Avis Rent A Car	Travel - Gynair	\$ 44.91
11/23	18112	United Parcel Service	Freight	\$ 32.51
11/23	18113	United Parcel Service	Freight	\$ 27.56
11/23	18114	United Parcel Service	Freight	\$ 44.97
11/23	18115	Peachtree Cain Co.	Rent - Atlanta - Nov.	\$ 341.00
11/23	18116	Howard Gynair	Expense	\$ 274.40
				<u>\$30,263.23</u>

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended

27 JAN 1977

For Six Month Period Ending _____
(insert date)

Name of Registrant JAMAICA TOURIST BOARD Registration No. 2360

Business Address of Registrant 700 BRICKELL AVENUE, SUITE 702
MIAMI, FLORIDA, 33131

I - REGISTRANT

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

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

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

Not applicable

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

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

If yes, furnish the following information:

Name	Position	Date Connection Ended
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4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? Yes No

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

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

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
Donald Dawson	7244 S.W. 94th Place, Miami, Fla.	Sales Representative	December 1, 1976
Howard Gaynair	335 Forest Valley Ct., N.E. Atlanta, Ga., 30303	District Manager	August 1, 1976

II - FOREIGN PRINCIPAL

8. 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

-
9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

-
10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

Jamaica Tourist Board

III - ACTIVITIES

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

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

One or another of those listed on Short Forms has called on airlines, travel agents and associations to solicit vacation travellers to Jamaica as a destination. We have assisted in decorating Malls and store windows with posters and displays. We have shown our travelog films to several groups at club meetings.

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?

Yes No

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

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes No

If yes, describe fully.

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

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes No

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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Full Financial statements attached.

Total

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes No

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³ A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(c).

⁴ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

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

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

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

Date	To Whom	Purpose	Amount
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See attached statements

Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes No

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(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 value⁵ 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:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V - POLITICAL PROPAGANDA

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

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

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

17. Identify each such foreign principal.

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

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

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

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

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) NO

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

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (Specify) NO

21. What language was used in this political propaganda:

- English
- Other (specify) Not applicable

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

- Yes No Not applicable

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes No Not applicable

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?

- Yes No Not applicable

VI - EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

Exhibit A⁶ Yes No

Exhibit B⁷ Yes No

If no, please attach the required exhibit. Not applicable

(a) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes No

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

If no, please attach the required amendment.

⁶ The Exhibit A, which is filed on Form OBD-67 (Formerly DJ-306) sets forth the information required to be disclosed concerning each foreign principal.

⁷ The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6-month reporting period.

Yes No Not applicable

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements, been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

Yes No

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

Dawson, D. - attached
Gaynair, H. - attached.

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

(Type or print name under each signature)

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

Marianne Steen

Subscribed and sworn to before me at Miami, Florida

this 7th day of February, 19 77

NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES SEP. 20, 1977
BONDED THRU GENERAL INSURANCE UNDERWRITERS

Kenn A. Kelly
(Signature of notary or other officer)

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

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF JANUARY 1971..

OFFICE MIAMI

ITEM	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$143,170.00	\$10,329.13	\$101,811.08	\$112,140.21	\$ 31,029.79
TRAVEL	\$ 26,000.00	\$ 2,524.65	\$ 20,676.52	\$ 23,201.17	\$ 2,798.83
PER DIEM	\$ 15,000.00	\$ 2,075.00	\$ 13,561.08	\$ 15,636.08	\$ - 636.08
ENTERTAIN	\$ 11,600.00	\$ 815.60	\$ 8,634.46	\$ 9,450.06	\$ 2,149.94
RENT	\$ 23,000.00	\$ 2,579.18	\$ 16,851.95	\$ 19,431.13	\$ 3,568.87
FROM Deposit \$4,450.00	\$ 15,000.00	\$ 5,372.24	\$ 7,605.41	\$ 13,557.18	\$ 5,092.82
DR. \$579.53	\$ 579.53	-	-	-	-
DISPLAY					
SUPPLIES	\$ 4,800.00	\$ 321.71	\$ 3,302.40	\$ 3,624.11	\$ 1,175.89
POSTAGE	\$ 7,500.00	\$ 1,107.87	\$ 4,840.94	\$ 5,948.81	\$ 1,551.19
PHONES	\$ 15,467.00	\$ 2,288.74	\$ 11,687.71	\$ 13,976.45	\$ 1,490.55
TELEX	\$ 4,500.00	\$ 608.47	\$ 3,424.08	\$ 4,032.55	\$ 467.45
FREIGHT	\$ 4,000.00	-	\$ 3,573.41	\$ 3,573.41	\$ 426.59
OVERSEAS	\$ 25,891.00	\$ 2,400.57	\$ 19,081.71	\$ 21,482.28	\$ 4,408.72
INS.	\$ 8,000.00	-	\$ 1,911.00	\$ 1,911.00	\$ 6,088.20
O.S. RENT	\$ 26,163.00	\$ 2,379.74	\$ 19,120.01	\$ 21,499.75	\$ 4,663.25
P/CASH	\$ 600.00	\$ 25.00	\$ 275.00	\$ 300.00	\$ 300.00
ENT. ALLOW	\$ 2,025.00	\$ 230.02	\$ 1,380.46	\$ 1,610.48	\$ 414.52
SUBS/DUES	\$ 2,000.00	\$ 133.00	\$ 1,007.01	\$ 1,140.01	\$ 859.99
MAINT.	\$ 1,800.00	\$ 407.63	\$ 840.77	\$ 1,248.40	\$ 551.60
MISC.	\$ 1,000.00	\$ 29.70	\$ 147.06	\$ 177.56	\$ 822.44
CAPITAL.		\$ 25.56	\$ 209.78	\$ - 235.34	\$ - 235.34
	\$337,516.00	\$33,653.81	\$239,944.24	\$273,706.90	\$ 67,788.42

SIGNED

DATE

FINANCIAL STATEMENT AS AT JANUARY 31, 1977
MIAMI REGION

Balance as per check book as of December 29, 1976

\$11,268.39

DEPOSITS:

1/11	Loan from JTB Literature account	\$ 5,000.00
1/17	Continental Airlines check re Galleria promotion	\$ 4,450.00
1/17	Keith Phillips Assoc. Inc. - refund on insurance	\$ 12.00
1/21	A-2 Visa Employees salaries	\$ 9,235.95
1/26	Inns - Postage	\$ 73.95
1/27	Loan from JTB Literature account	\$ 1,000.00
1/31	Imprest - January	\$26,970.14
		<u>\$46,742.04</u>
		<u>\$58,010.43</u>

DISBURSEMENTS:

REGION		\$37,691.74
SPECIAL		<u>\$ 1,616.12</u>

\$39,307.86
\$18,702.57

FINANCIAL STATEMENT AS AT JANUARY 31, 1977
MIAMI REGION (1)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
1/3	18231	Postmaster	Postage - Atlanta	\$ 200.00
1/3	18232	Security Parking Corp.	Travel - Parking	\$ 35.00
1/3	18233	Donnie Dawson	Expense	\$ 34.40
1/3	18234	Donnie Dawson	Expense	\$ 53.50
1/3	18235	Walter Turner	Promotion	\$ 19.20
1/3	18236	Walter Turner	Expense	\$ 56.05
1/3	18237	Southern Bell	Telephone - Miami	\$ 1,126.70
1/3	18238	United Parcel Service	Postage	\$ 29.75
1/3	18239	United Parcel Service	Postage	\$ 30.09
1/3	18240	United Parcel Service	Postage	\$ 22.32
1/3	18241	United Parcel Service	Postage	\$ 16.67
1/3	18242	Harry Hughes	Expense	\$ 13.90
1/3	18243	Harry Hughes	Expense	\$ 136.90
1/3	18244	Howard Gaynair	Expense	\$ 71.00
1/3	18245	Carlos Armas	Salary - 2 month	\$ 265.00
1/3	18246	VOID	VOID	\$ 48.60
1/3	18247	Howard Gaynair	Expense	\$ 25.90
1/3	18248	Marianne Steele	Expense	\$ 8.85
1/5	18249	Central Freight Lines Inc.	Promotion	\$ 342.70
1/5	18250	The Play Center	Telephone - Atlanta	\$ 315.46
1/5	18251	Southern Bell	Rent - Atlanta	\$ 341.00
1/5	18252	Peacetrue Cain Co.	Rent - Atlanta	\$ 117.21
1/5	18253	Western Union Telegraph Co.	Telex - Atlanta	\$ 144.32
1/5	18254	Western Union Telegraph Co.	Telex - Dallas	\$ 1,087.92
1/5	18255	Northrust Realty Management Inc.	Rent - Miami	\$ 11.03
1/5	18256	Ivan Allen Co.	Supplies	\$ 121.77
1/5	18257	United Parcel Service	Postage	\$ 247.74
1/5	18258	Southern Bell	Telephone - Dallas	\$ 8.59
1/5	18259	United Parcel Service	Postage	\$ 8.59
1/5	18260	VOID	VOID	\$ 200.00
1/6	18261	Postmaster	Postage - Miami	\$ 1,037.81
1/6	18262	Marianne Steele	Salary - 2 month	\$ 1,037.81

FINANCIAL STATEMENT AS AT JANUARY 31, 1977
MIAMI REGION (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
1/6	18263	Casa	Promotion	\$ 400.00
1/6	18264	VOID	VOID	
1/6	18265	Long's	Supplies	\$ 77.32
1/6	18266	Travel Industry Association	Promotion	\$ 78.00
1/7	18267	Donald Dawson	Expense	\$ 40.50
1/7	18268	Empire Square Joint Venture	Rent - Dallas	\$ 404.63
1/7	18269	Hertz Corporation	Travel - Steele	\$ 101.63
1/7	18270	Rewan Tavares	Expense	\$ 450.00
1/7	18271	Howard Gaynair	Expense	\$ 145.90
1/7	18272	Marianne Steele	Promotion	\$ 24.34
1/7	18273	VOID	VOID	
1/7	18274	South Florida Container Co.	Supplies	\$ 45.00
1/7	18275	Marianne Steele	Expense	\$ 150.40
1/7	18276	Carlos Armas	Travel	\$ 40.28
1/10	18277	Walter Turner	Expense	\$ 53.45
1/10	18278	Rewan Tavares	Expense	\$ 180.00
1/10	18279	Rewan Tavares	Expense	\$ 20.00
1/10	18280	Rewan Tavares	Expense	\$ 12.00
1/10	18281	VOID	VOID	
1/10	18282	Rewan Tavares	Expense	\$ 30.00
1/10	18283	Harry Hughes	Expense	\$ 11.50
1/10	18284	Harry Hughes	Expense	\$ 16.50
1/10	18285	Harry Hughes	Expense	\$ 650.00
1/10	18286	United Parcel Service	Postage	\$ 7.53
1/10	18287	United Parcel Service	Postage	\$ 13.46
1/10	18288	Apeco Corporation	Maintenance	\$ 228.80
1/10	18289	Travel Weekly	Subscription - Steele	\$ 18.00
1/10	18290	Dade Typewriter	Maintenance	\$ 48.47
1/11	18292	Ivan Allen Co.	Supplies	\$ 9.00
1/11	18293	Harry Hughes	Salary - 1/2 month	\$ 885.41
1/11	18294	Carlos Armas	Salary - 1/2 month	\$ 265.00
1/12	18296	United Parcel Service	Postage	\$ 21.25
1/12	18297	Howard Gaynair	Expense	\$ 72.20

FINANCIAL STATEMENT AS AT JANUARY 31, 1977
MIAMI REGION (3)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
1/12	18298	Ivan Allen Co.	Supplies	\$ 5.20
1/12	18299	Pitman Photo Inc.	Capital	\$ 25.56
1/12	18300	Marianne Steele	Per Diem	\$ 360.00
XXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
1/14	18302	Windsor Plaza Liquors	Promotion	\$ 468.27
1/14	18303	Avis Rent A Car	Travel - Tavares	\$ 75.41
1/14	18304	Southwestern Bell	Telephone - Dallas	\$ 307.36
1/14	18305	Center Office Supply	Supplies	\$ 23.09
1/14	18306	VOID	VOID	
1/14	18308	Marianne Steele	Expense	\$ 272.90
1/14	18309	Carlos Armas	Travel	\$ 25.95
1/14	18310	Walter Turner	Expense	\$ 20.15
1/14	18311	Donald Dawson	Expense	\$ 173.50
1/17	18312	VOID	VOID	
1/17	18313	United Parcel Service	Postage	\$ 2.00
1/17	18314	United Parcel Service	Postage	\$ 47.48
1/17	18315	United Parcel Service	Postage	\$ 43.03
1/17	18316	Central Freight Lines	Promotion	\$ 10.96
1/17	18317	Continental Airlines	Promotion	\$ 384.00
1/17	18318	Anthony Sterling	Advance on Promotion	\$ 50.00
1/17	18319	Marianne Steele	Salary	\$ 1,037.81
1/17	18320	VOID	VOID	
1/18	18321	Continental Airlines	Promotion	\$ 3,440.64
1/18	18322	Apeco Corporation	Supplies	\$ 61.90
1/19	18323	VOID	VOID	
1/19	18324	Department of Revenue	Miscellaneous	\$ 19.09
1/19	18325	Postmaster	Postage - Miami	\$ 200.00
1/19	18326	Palm Beach Post Times	Promotion	\$ 15.00
1/19	18327	Marianne Steele	Expense	\$ 134.10
1/20	18328	Walter Turner	Salary	\$ 1,059.67

FINANCIAL STATEMENT AS AT JANUARY 31, 1977
 MIAMI REGION (4)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
1/21	18329	Rewan Tavares	Salary	\$ 934.90
1/21	18330	Ega Ruddock	Salary	\$ 658.43
1/21	18331	Howard Gaynair	Salary	\$ 1,554.20
1/21	18332	Heather Morris Noble	Salary	\$ 667.83
1/21	18333	Dawn Sturdy	Salary	\$ 667.84
1/21	18334	Carrin Bachstetz	Salary	\$ 657.16
1/21	18335	Sonia Chin	Salary	\$ 604.06
1/21	18336	Lorna Cooper	Salary	\$ 721.74
1/21	18337	Paulette Lee Patt	Salary	\$ 598.85
1/21	18338	Donald Dawson	Salary	\$ 911.27
1/21	18339	Donald Dawson	Expense	\$ 81.90
1/21	18340	Walter Turner	Expense	\$ 48.60
1/21	18341	Carlos Armas	Travel	\$ 31.22
1/25	18342	Harry Hughes	Promotion	\$ 43.51
1/26	18343	Harry Hughes	Telephone - Miami	\$ 5.45
1/27	18344	Harry Hughes	Salary - 1/2 month	\$ 885.41
1/27	18345	Carlos Armas	Salary - 1/2 month	\$ 265.00
1/27	18346	Marianne Steele	Expense	\$ 354.80
1/27	18347	Howard Gaynair	Expense	\$ 409.80
1/27	18348	United Parcel Service	Postage	\$ 25.69
1/27	18349	United Parcel Service	Postage	\$ 24.18
1/27	18350	United Parcel Service	Postage	\$ 24.95
1/27	18351	ASTA Southeast Chapter	Per Diem - Turner	\$ 55.00
1/28	18352	Str Speedy Inc.	Supplies	\$ 12.30
1/28	18353	Walter Turner	Expense	\$ 37.40
1/28	18354	Donald Dawson	Expense	\$ 62.10
1/28	18355	Carlos Armas	Travel	\$ 35.00
1/31	18356	Jamaica Tourist Board	Loan repayment - Literature a/c	\$ 6,000.00
1/31	18357	Cash	Petty Cash - Miami	\$ 25.00
1/31	18358	Southern Bell	Telephone - Miami	\$ 19.53
1/31	18359	Murray Travel Agency	Travel - R. Tavares	\$ 262.00
1/31	18360	Hertz Corporation	Travel - Tavares	\$ 97.86

FINANCIAL STATEMENT AS AT JANUARY 31, 1977
 MIAMI REGION (5)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
1/31	18362	Ace Industries Inc.	Supplies	\$ 25.64
1/31	18263	Gabriel Banzur	Promotion	\$ 56.00
1/31	18364	Western Union Int'l	Telex - Miami	\$ 17.21
1/31	18365	Western Union Telegraph Co.	Telex - Miami	\$ 88.95
1/31	18366	Western Union Telegraph Co.	Telex - Atlanta	\$ 114.27
1/31	18367	VOID	VOID	
1/31	18368	Mills Leasing Co. (Avis Licensee)	Travel - Gaynair	\$ 38.95
1/31	18369	Central Freight Lines Inc.	Promotion	\$ 8.85
1/31	18370	Suggs Office Supply Co.	Supplies	\$ 14.58
1/31	18371	Baron Displays	Promotion	\$ 22.50
1/31	18372	Western Union Telegraph Co.	Telex - Dallas	\$ 126.51
1/31	18373	United Parcel Service	Postage	\$ 27.08
1/31	18374	United Parcel Service	Postage	\$ 23.64
1/31	18375	United Parcel Service	Postage	\$ 16.39
1/31	18376	Empire Square Joint Venture	Rent - Dallas - Feb	\$ 404.63
1/31	18377	Peachtree Cahn Co.	Rent - Atlanta - Feb	\$ 341.00
1/31	18378	Ivan Allen Co.	Supply	\$ 36.65
1/31	18379	Consolidated Consultants Inc.	Maintenance	\$ 130.36
1/31	18380	Southern Bell	Telephone - Atlanta	\$ 266.48
1/31		CHECK BOOK CHARGE		\$ 10.61
				\$ 37,691.74

PETTY CASH - MIAMI OFFICE
AT JANUARY 31, 1977

Deposit in January
Balance on hand December

\$25.00
\$11.47
\$36.47

EXPENDITURES:

1/19	Parking	\$ 0.52
1/20	Parking	\$ 0.50
1/21	Xerox copies	\$ 3.59
1/31	Cream	<u>\$ 3.58</u>

TOTAL SPENT: \$ 8.19

BALANCE ON HAND:

\$ 8.19
\$28.28

POSTAGE - MIAMI OFFICE - JANUARY 29, 1976

Postage on hand December 29, 1976
Postage purchased during January by Region
Postage purchased during January by Inns

\$ 77.62
\$400.00
\$ 73.95
\$551.57

POSTAGE USED

Region
Inns

\$449.76
\$ 73.95
BALANCE IN MACHINE:

\$523.71
\$ 27.86

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by MARIANNE STEELE

Date DECEMBER & JANUARY

Amount of Advance (if any) \$500.00 Dec 21 ck# 18217

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF DEC 23-25 & DEC 27-JAN 4	Mileage 380 X 20 Parking Tips re check in Los Angeles airport, Hollywood Squares Telephone calls	\$ 76.00 \$ 18.50 \$ 50.00 \$ 18.40	\$162.90
WEEK OF JAN 3-8	Mileage 260 X 20 Parking Tolls	\$ 52.00 \$ 3.00 \$ 0.40	\$ 55.40
WEEK OF JAN 10-14	Mileage 320 X 20 Parking Tolls	\$ 64.00 \$ 6.50 \$ 0.40	\$ 70.90
WEEK OF JAN 16-19	Mileage 230 X 20 Parking	\$ 46.00 \$ 3.50	\$ 49.50
WEEK OF JAN 20-26	Mileage 204 X 20 Tips for group at Houston	\$ 40.80 \$ 52.00	\$ 92.80
<u>TOTAL TRAVEL - \$431.50</u>			

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by MARIANNE STEELE

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
	1 Night Per Diem, Los Angeles, Dec. 30	\$ 60.00	
	6 Nights Per Diem, Galleria Promotion Houston, Jan 21-26	\$360.00	
	2 Nights Per Diem, Marathon & Key West	\$120.00	
		<u>\$540.00</u>	
	<u>TOTAL SUBSISTENCE - \$540.00</u>		
DEC. 21	Dinner: M/M Atkins; PAA	\$ 54.00	
DEC. 23	Dinner: M/M LeBaron, Yachting West Coast	\$ 68.00	
DEC. 30	Dinner: Pat Denine, M/M Holt, M/M Frebe - Western Airlines	\$ 73.00	
JAN. 2	Luncheon: Jasculca & Family	\$ 53.00	
JAN. 4	Luncheon: Maria Child, Markborn Productions	\$ 44.00	
JAN. 7	Dinner: M/M Marlow, JTB Attorney	\$ 51.00	
JAN. 10	Luncheon: Bev Walser, Philip Anderson & Homer Marlow	\$ 43.00	
JAN. 11	Luncheon: Bob Weir, Bob Poly, Charles Handal; Air Jamaica	\$ 51.00	
JAN. 14	Luncheon: Charles Marzouka, Beverly Wagner & John Petronowitch	\$ 48.00	
JAN. 17	Luncheon: Max Wolkoff & Lane Coleman	\$ 46.50	
JAN. 19	Luncheon: Re Blitz - Turner, Dawson, Chas Marzouka	\$ 38.10	\$569.60
	ENTERTAINMENT CONT'D.....		

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by MARIANNE STEELE

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
	<u>ENTERTAINMENT CONT'D</u>		
JAN. 22	Dinner: M/M Crangle, Galleria Mall; Hughes & Martinez; JTB	\$569.60 \$ 74.00	
JAN 23	Dinner: St. Juste, JTB; Mr. Hines, Houston Chronicle; M/M Decker, Continental Airlines	\$ 68.00 \$711.60	
	<u>TOTAL ENTERTAINMENT \$711.60</u>		
	Bankers Club Dues	\$ 30.00	
	Omexco Dues	\$ 25.00	
	FSAE Dues	\$ 60.00	
	<u>TOTAL DUES - \$115.00</u>	\$115.00	

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

WALTER TURNER

Submitted by _____

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF DEC. 27-31	Mileage 185 X 20 Parking Tolls	\$ 37.00 \$ 1.75 \$ 0.30	\$ 39.05
WEEK OF JAN 3-7	Mileage 264 X 20 Tolls	\$ 52.80 \$ 0.65	\$ 53.45
WEEK OF JAN 10-14	Mileage 92 X 20 Parking	\$ 18.40 \$ 1.75	\$ 20.15
WEEK OF JAN 17-21	Mileage 205 X 20 Tolls Parking	\$ 41.00 \$ 0.60 \$ 7.00	\$ 48.60
WEEK OF JAN 24-28	Mileage 185 X 20 Tolls	\$ 37.00 \$ 0.40	\$ 37.40
<u>TOTAL TRAVEL - \$198.65</u>			
Per Diem ASTA Southern Regional Conference - March 3-6		\$ 55.00	
<u>TOTAL SUBSISTENCE - \$55.00</u>			

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD
MIAMI OFFICE
EXPENSE ACCOUNT

Submitted by WALTER TURNER

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
DEC. 29	<u>ENTERTAINMENT</u> Mars Luncheon, Dupont Plaza <u>TOTAL ENTERTAINMENT - \$17.00</u>	\$ 17.00	

Signature _____

APPROVED

Head of Department

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by DONALD DAWSON

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF DEC 20-24	Mileage 170 X 20 Tolls	\$ 34.00 <u>\$ 0.40</u>	\$ 34.40
WEEK OF DEC 27-31	Mileage 220 X 20 Parking Tolls	\$ 44.00 \$ 2.10 <u>\$ 0.40</u>	\$ 46.50
WEEK OF JAN 3-7	Mileage 183 X 20 Parking Tolls	\$ 36.60 \$ 3.50 <u>\$ 0.40</u>	\$ 40.50
WEEK OF JAN 10-14	Mileage 780 X 20 Parking	\$156.00 <u>\$ 2.50</u>	\$158.50
WEEK OF JAN 17-21	Mileage 395 X 20 Parking Tolls	\$ 79.00 \$ 2.50 <u>\$ 0.40</u>	\$ 81.90
WEEK OF JAN 24-28	Mileage 296 X 20 Parking Tolls	\$ 59.20 \$ 2.50 <u>\$ 0.40</u>	\$ 62.10
	<u>TOTAL TRAVEL - \$423.90</u>		

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD
MIAMI OFFICE
EXPENSE ACCOUNT

Submitted by DONALD DAWSON

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
DEC. 29 JAN. 12	Mars Luncheon, Dupont Plaza Lunch: Patty Polson, Worldwide Tvl.	\$ 7.00 <u>\$15.00</u>	\$22.00
<u>TOTAL ENTERTAINMENT: \$22.00</u>			

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by HOWARD GAYNAIR

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF DEC 13-17	Mileage 243 X 20	<u>\$48.60</u>	\$ 48.60
WEEK OF DEC 20-24	Mileage 180 X 20 Parking - Omni Int'l.	<u>\$36.00</u> <u>\$ 3.00</u>	\$ 39.00
WEEK OF DEC 28-31	Mileage 172 X 20 Parking - Atlanta Airport	<u>\$34.40</u> <u>\$ 6.00</u>	\$ 40.40
DECEMBER 28	Airline Ticket - Atlanta/Knoxville/ Atlanta	\$88.00	\$ 88.00
WEEK OF JAN 3-7	Mileage 266 X 20 Parking	<u>\$53.20</u> <u>\$ 3.50</u>	\$ 56.70
WEEK OF JAN 10-14	Mileage 1049 X 20	<u>\$209.80</u>	\$209.80
<u>TOTAL TRAVEL - \$482.50</u>			
4 Nights Per Diem, South Georgia		\$200.00	
<u>TOTAL SUBSISTENCE \$200.00</u>			

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by HOWARD GAYNAIR

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
DEC. 21	Lunch: Messers Blassingame & Bassonette Atlanta Journal (Travel Section)	\$ 32.00	
DEC. 30	Lunch: George Mayer, V.P. Osborne Tvl.	\$ 17.50	
JAN. 6	Lunch: Don Sentell, Corporate Tvl.	\$ 15.50	
		\$ 65.00	
	<u>TOTAL ENTERTAINMENT - \$65.00</u>		

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD
MIAMI OFFICE
EXPENSE ACCOUNT

Submitted by HARRY HUGHES

Date DECEMBER & JANUARY

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF DEC. 20-24	Mileage 57 X 20 Parking	\$ 11.40 <u>\$ 2.50</u>	\$ 13.90
WEEK OF DEC. 13-17	Mileage 662 X 20 Parking	\$132.40 <u>\$ 4.50</u>	\$136.90
WEEK OF JAN 3-7	Mileage 45 X 20 Parking	\$ 9.00 <u>\$ 2.50</u>	\$ 11.50
WEEK OF JAN 10-14	Mileage 75 X 20 Parking	\$ 14.00 <u>\$ 2.50</u>	\$ 16.50
<u>TOTAL TRAVEL - \$178.80</u>			
13 Nights Per Diem - Jan 17-30 Galleria Promotion - Houston, Texas		\$650.00	
<u>TOTAL SUBSISTENCE - \$650.00</u>			

Signature _____

APPROVED

Head of Department

Date _____

FINANCIAL STATEMENT AS AT DECEMBER 29, 1976
MIAMI REGION

Balance as per check book as of November 25, 1976

\$15,076.50

DEBITS:

12/9	Acq Visa employees salaries	\$ 9,111.12
12/13	Imprest	213,259.05
12/20	Inns - Postage	\$ 45.37
12/20	Deposited check # 18186 & 18202 (D. Dawson)	\$ 403.06

\$22,814.14
\$42,793.04

DISBURSEMENTS:

REGION
SPECIAL

\$27,018.14
\$ 4,509.51

\$31,524.65
\$11,208.76

PAGE 4

PAID

DETAILS

AMOUNT

DATE	DESCRIPTION	AMOUNT
11/24	Kevin Lewis	150.00
11/24	Howard Gynair	375.25
11/24	Carlos Armas	50.50
11/29	United Parcel Service	14.50
11/29	Western Union Telegraph Co.	150.00
11/29	Western Union Telegraph Co.	110.50
11/29	Nation Freight System Inc.	10.17
11/29	Marjane Steele	255.00
11/29	Walter Turner	135.00
11/30	VOID	
11/30	Kewan Tavares	225.00
11/30	Ace Industries, Inc.	8.84
12/2	United Parcel Service	58.51
12/2	United Parcel Service	11.42
12/2	Security Parking Corp.	29.00
12/3	Northtrust Realty Management	1,057.92
12/3	Southern Bell	596.07
12/3	Ivan Allen Co.	14.15
12/3	Center Office Supply	9.21
12/3	Kewan Tavares	20.00
12/3	Pitney Bowes	53.00
12/3	Pitney Bowes	53.00
12/3	Howard Gynair	45.50
12/3	Downtown Camera	15.09
12/3	Long's	315.67
12/3	Marjane Steele	354.00
12/3	Carlos Armas	50.00
12/3	Suzanna Bell	20.00
12/3	Marjane Steele	151.00
12/3	Garry Hughes	151.00
12/3	Carlos Armas	20.00
12/3	Walter Turner	69.50
12/6	OSWALD	200.00
12/6	Cash	25.00
12/6	Skal Club of Atlanta	40.00
12/6	Graphics Service Operation	2.21
12/6	United Parcel Service	5.70
12/6	Focal Audio Visual Services	21.60
12/6	Southern Bell	240.68

FINANCIAL STATEMENT AS AT DECEMBER 31, 1974
MIAMI REGION (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
12/6	18160	Marianna Steele	Salary - 1/2 month	\$ 1,037.81
12/7	18161	Southwestern Bell	Telephone - Dallas	\$ 285.64
12/7	18162	Metro Productions Inc.	Promotion	\$ 200.00
12/7	18163	Graphics Service Operation	Supplies	\$ 28.13
12/8	18164	Donnie Dawson	Per Diem	\$ 315.00
12/9	18167	United Parcel Service	Freight	\$ 16.20
12/9	18168	United Parcel Service	Freight	\$ 2.00
12/9	18169	Postmaster	Postage - Dallas	\$ 200.00
12/9	18170	Empire Square Joint Venture	Rent - Dallas - Dec.	\$ 404.63
12/9	18171	Maku Travel Service Inc.	Travel - Turner	\$ 280.00
12/9	18172	Walter Turner	Salary	\$ 856.17
12/9	18173	Roselin Tavares	Salary	\$ 872.68
12/9	18174	Eda Muddock	Salary	\$ 855.27
12/9	18175	Howard Gaynalr	Salary	\$ 1,555.93
12/9	18176	Heather Morris Noble	Salary	\$ 667.67
12/9	18177	Dawn Baylis	Salary	\$ 667.68
12/9	18178	Carrin Bachstetz	Salary	\$ 558.26
12/9	18179	Sonia Chin	Salary	\$ 641.05
12/9	18180	Lorna Cooper	Salary	\$ 721.58
12/9	18181	Faulette Lee Felt	Salary	\$ 599.04
12/9	18182	Donald Dawson	Salary	\$ 815.79
12/9	18183	Harry Hughes	Salary	\$ 885.41
12/9	18184	Carlos Arnias	Salary - 1/2 month	\$ 215.00
12/10	18185	Mariagne Steele	Salary - (Balance of 1/2 month)	\$ 176.00
12/10	18186	Donald Dawson	Expense	\$ 100.00
12/10	18137	Carlos Arnias	Travel	\$ 51.20
12/10	18138	Walter Turner	Expense	\$ 95.40
12/10	18189	Supps Office Supply	Supplies	\$ 14.35
12/10	18190	United Parcel Service	Freight	\$ 15.57
12/13	18191	Rentz Rent A Car	Travel - Steele	\$ 175.71
12/13	18192	Southwestern Bell	Telephone - Dallas	\$ 314.45
12/13	18193	Harry Hughes	Expense	\$ 102.50
12/13	18194	Southwest Instnat Printers	Supplies	\$ 12.92
12/14	18195	Harry Hughes	Expense	\$ 292.96
12/14	18196	United Parcel Service	Freight	\$ 16.64
12/14	18197	United Parcel Service	Freight	\$ 2.69
12/14	18198	Mariagne Steele	Entertainment Misc. (Xmas Party)	\$ 600.00
12/14	18199	Mariagne Steele	Salary - 1/2 month	\$ 1,037.81
12/14	18200	Harry Hughes	Salary - 1/2 month	\$ 885.41
12/14	18201	VOID	VOID	\$

FINANCIAL STATEMENT AS AT DECEMBER 29, 1976
MIAMI REGION (3)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
12/14	18202	Walter Turner	Par Diem - Chicago	\$ 135.00
12/15	18203	Anthony Abrahams Chevrolet	Loan - Donald Lawson	\$ 300.00
12/20	18204	Howard Gaymark	Expense	\$ 1,066.00
12/20	18205	Pitney Bowes	Postage - Dallas	\$ 39.38
12/20	18206	United Parcel Service	Freight	\$ 22.04
12/20	18207	United Parcel Service	Freight	\$ 61.54
12/20	18208	Ivan Allen Co.	Supplies	\$ 18.20
12/20	18209	Murray Travel Agency	Travel - Remon Tavares	\$ 290.00
12/20	18211	Remon Tavares	Expense	\$ 149.10
12/20	18212	Remon Tavares	Travel	\$ 39.20
12/21	18213	Hartgrove Atlanta Inc.	Promotion	\$ 15.00
12/21	18214	United Parcel Post	Freight	\$ 37.50
12/21	18215	Walter Turner	Expense	\$ 67.50
12/21	18216	VOID	VOID	
12/21	18217	Marilene Steele	Expense Advance	\$ 500.00
12/21	18218	Cash	Entertainment Mtg. - Xmas Tips	\$ 100.00
12/21	18219	Marilene Steele	Expense	\$ 34.00
12/21	18220	VOID	VOID	
12/22	18221	Marilene Steele	Per Diem	\$ 120.00
12/22	18222	Western Union Co.	Telex - Miami	\$ 88.95
12/22	18223	Equitable Life	Health - Pension, Strength & Hughes	\$ 1,208.00
12/23	18224	Merry Hughes	Promotion	\$ 48.72
12/23	18225	Walter Turner	Per Diem	\$ 45.00
12/23	18226	Walter Turner	Travel Allow	\$ 50.00
12/23	18229	Southwest Instant Printers	Promotion	\$ 20.00
12/24	18230	Walter Turner	Travel	\$ 45.18
				<u>\$27,018.44</u>

FINANCIAL STATEMENT - SPECIAL EXPENDITURE
 AS AT DECEMBER 29, 1976

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
11/29	18120	Blue Cross/Blue Shield	Insurance - New York - Dec.	\$ 928.01
11/25	18125	Joan Seaga Sanfilippo	Ministry Reserve - San San Golf Club	\$ 1,096.00
12/3	18135	Southern Bell	Director	\$ 38.32
12/3	18137	Sheraton O'Hare	10/4 AM - 751-5911	
12/3	18148	Dryfile Fisher	10/4 KGM - 920-8130 (Eric Bell)	
12/6	18165	Miami Springs Villas	10/8 KGM - 922-5450 (Mrs. Rodrigues)	
12/9	18166	Pool Discount Center	10/8 KGM - 922-1470 (Jackie Coldson)	
12/20	18210	Blue Cross/Blue Shield	10/15 KGM - 922-1470 (Jackie Coldson)	
12/22	18222	Western Union Co.	St. Juste - H/M Fisher - Bridal Fair	\$ 40.90
12/23	18227	Cash	St. Juste - Bridal Fair	\$ 57.70
12/23	18228	Cash	Risden - Depositor Hollyhock Squares Director	\$ 600.00
			Insurance - New York - Jan	\$ 4.90
			Telex - Headquarters	\$ 938.57
			St. Juste - Per Diem	\$ 681.46
			Risden - Per Diem	\$ 60.00
				\$ 4,596.51

ACTY CASH - BUDGET OFFICE
 AT DECEMBER 29, 1976

Deposit in December
 Balance on hand November

\$25.00
 \$11.55
 \$36.55

EXPENDITURES:

12/7 Carry for Christmas tree decoration
 12/6 Parcel Post - Package sent to Director
 12/6 Sugar & Cream
 12/6 Key for Miami Office
 12/9 Envelope for registered letter
 12/9 Registered letter
 12/20 Registered letter
 12/22 Sugar & Spoons
 12/23 Aspirins

\$0.99
 \$4.12
 \$7.92
 \$0.94
 \$0.25
 \$1.27
 \$2.28
 \$5.87
 \$1.39
 \$4.95

\$24.95
 \$11.57

TOTAL SPEND:
 BALANCE ON HAND:

POSTAGE - MIAMI OFFICE - DECEMBER 29, 1976

Postage on airmail November 22, 1976
Postage purchased during December by Region
Postage purchased during December by Inns

Region
Inns

POSTAGE USED

\$ 96.10
\$200.00
\$ 436.37
\$339.47

\$261.85
\$ 77.62

\$218.48
\$ 43.37
BALANCE IN MACHINE

JAMAICA TOURIST BOARD
MIAMI OFFICE
EXPENSE ACCOUNT

Submitted by MARIANNE STEELE

Date NOVEMBER & DECEMBER

Amount of Advance (if any) CR#18217 12/21 \$500.00
CR#18198 12/14 \$600.00

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF NOV. 22-26	Mileage 196 x 20 Parking	\$ 39.20 <u>\$ 1.80</u>	\$ 41.00
WEEK OF NOV 29 - DEC 4	Mileage 260 x 20 Parking Misc. tips for handling materials PSAE	\$ 52.00 \$ 14.50 <u>\$ 6.00</u>	\$ 72.50
WEEK OF DEC 6 -10	Mileage 316 x 20 Parking	\$ 63.20 <u>\$ 7.10</u>	\$ 70.30
WEEK OF DEC 13-18	Mileage 450 x 20 Parking	\$ 90.00 <u>\$ 7.60</u>	\$ 97.60
<u>TOTAL TRAVEL - \$281.40</u>			
3 Nights Per Diem - PSAE Tampa Nov 30 & Dec 1 & 2		\$180.00	
2 Nights Per Diem - Los Angeles Dec 23-24		<u>\$120.00</u>	\$300.00
<u>TOTAL SUBSISTENCE - \$300.00</u>			
Bankers Club Dues - December		<u>\$ 35.00</u>	\$ 35.00
<u>TOTAL DUES - \$35.00</u>			

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD
MIAMI OFFICE
EXPENSE ACCOUNT

Submitted by ARIANNE STEELE

Date NOVEMBER & DECEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
	<u>ENTERTAINMENT</u>		
NOVEMBER 25	Luncheon: M/M H. Hughes, M/M H. Marlow	\$ 64.00	
NOVEMBER 30	Dinner: M/M John Rowe, Director - Florida Funeral Directors	\$ 73.00	
NOVEMBER 30	Ref. Joy Smatt, Sheraton; Bill Collins, Hyatt Int'l.	\$ 26.00	
DECEMBER 1	Dinner: M/M Marshall Cassedy, Florida Tra. Assn.	\$ 63.50	
DECEMBER 2	Ref. Bob Pickel, IHC; Robert Jones, Fla. Fishermen Assoc.	\$ 18.00	
DECEMBER 2	Dinner: Harry Knowles & Annette Haley	\$ 66.00	
DECEMBER 6	Luncheon: Salesmen - re meeting Hollywood Squares	\$ 27.00	
DECEMBER 7	Luncheon: Barbara Dawson, Sheraton	\$ 25.50	
DECEMBER 8	Luncheon: Harold Binder, Wyllys Tours	\$ 34.00	
DECEMBER 10	Luncheon: Glen Case	<u>\$ 18.00</u>	\$415.00 C/F

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by MARIANNE STEELE

NOVEMBER & DECEMBER

Date _____

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
DECEMBER 13	Luncheon: Margueritta St. Juste	\$ 26.00	\$415.00
DECEMBER 14	OTA Board - Refreshments	\$ 23.00	
DECEMBER 18	Mas Party	\$750.00	
DECEMBER 20	Luncheon: G. DeMercado & Frank Williams, N.A.L.	\$ 38.00	\$837.00
	<u>TOTAL ENTERTAINMENT - \$1,252.00</u>		\$1252.00

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD
MIAMI OFFICE
EXPENSE ACCOUNT

Submitted by WALTER TURNER

Date NOVEMBER & DECEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF DEC 6-10	Mileage 190 X 20 Parking Tolls	\$ 78.00 \$ 0.65 <u>\$ 0.30</u>	\$78.95
WEEK OF DEC 13-17	Mileage 135 X 20 Fare - O'Hare Airport to Hotel	\$ 27.00 <u>\$ 12.00</u>	\$ 39.00
WEEK OF DEC 20-24	Mileage 225 X 20 Tolls	\$ 45.00 <u>\$ 0.30</u>	\$ 45.30
	<u>TOTAL TRAVEL - \$163.25</u>		
	3 Nights Per Diem - FSAE Tampa Nov 30, Dec 1 & 2	\$135.00	
	3 Nights Per Diem - Chicago Dec 14-16	\$135.00	
	1 Night Per Diem - Jamaica	<u>\$ 45.00</u>	\$315.00
	<u>TOTAL SUBSISTENCE - \$315.00</u>		

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD
MIAMI OFFICE
EXPENSE ACCOUNT

Submitted by ALTON TURNER

Date DECEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
	<u>ENTERTAINMENT</u>		
DECEMBER 17	Lunch: Clive Baker, Performing Arts Inc. Johnny Koch, Fair Winds Tvl.	\$ 26.50	\$ 26.50
DECEMBER 1-3	Dinner & Drinks: Rol Palmer, Daytona Chamber of Commerce; M/M Marshall, Cassedy Florida Bar	\$ 40.00	
	Drinks: Anne Criss, Rogers Heart Foundation	\$ 21.50	
	Drinks: Tampa Airport - Bob Pickle, INC	\$ 8.00	\$ 69.50
DECEMBER 8	Lunch: Jack Cohen, Travel Time	\$ 16.50	\$ 16.50
	<u>TOTAL ENTERTAINMENT - \$114.50</u>		

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by ROBERT GAYNAIR

Date NOVEMBER & DECEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF NOV. 8-10	Mileage 215 X 20 Parking at Airport	\$ 43.00 \$ 2.00	\$45.00
WEEK OF NOV 15-19	Mileage 651 X 20	\$130.20	\$130.20
WEEK OF NOV. 22-24	Mileage 145 X 20 Parking	\$ 29.00 \$ 5.50	\$ 34.50
WEEK OF NOV 28 - DEC 11	Mileage 1860 X 20 N & S Carolina Monthly Parking - Dec.	\$376.00 \$ 40.00	\$416.00
	<u>TOTAL TRAVEL - \$625.70</u>		
	4 Nights Per Diem - Jamaica Fam Tour Nov. 10-13	\$ 60.00	
	1 Night Per Diem - Jamaica Fam Tour Nov. 14	\$ 15.00	
	13 Nights Per Diem - North & South Carolina, Nov. 28- Dec 10	\$650.00	
	2 Nights Per Diem, North Georgia Nov. 17 & 18	\$100.00	\$825.00
	<u>TOTAL SUBSISTENCE - \$825.00</u>		

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by HOWARD GAYNAIR

Date NOVEMBER & DECEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
	<u>ENTERTAINMENT</u>		
NOVEMBER 9	Cocktails: Ann Montedonio, Cook Tvl. Joe Crews, Memphis Tvl; Judy Slatton, Omega Tvl; Cynthia Adams, Omega Tvl. (Memphis Travel Agents)	\$ 19.75	
NOVEMBER 9	Dinner: TIAG meeting	\$ 6.00	
NOVEMBER 23	Dinner: Skal Club	<u>\$ 15.00</u>	\$ 40.75
	<u>TOTAL ENTERTAINMENT \$40.75</u>		

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by HARRY HUGHES

Date NOVEMBER & DECEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	AC to be charged
WEEK OF NOV. 15-19 NOV. 22-26 NOV. 29- DEC. 3	Mileage 60 X 20 Parking	\$ 12.00 \$ 7.50	
			\$ 19.50
WEEK OF DEC. 4-10	Mileage 152 X 20 Parking	\$ 30.40 \$ 2.50	
			\$ 32.90
	<u>TOTAL TRAVEL - \$52.40</u>		
	4 Nights Per Diem, Dec. 11-16, Houston	\$ 200.00	
	<u>TOTAL SUBSISTENCE - \$200.00</u>		
	Dues - Skat of Dallas/Ft. Worth	\$ 65.00	
	<u>TOTAL DUES - \$65.00</u>		
SEPTEMBER 28	Drinks & Lunch: Mignon Crangle, Dian Scott, Ted Toay, Wayne Nichols & Kathy Skains	\$ 60.06	
NOVEMBER 15	Dinner & Drinks - Skat	\$ 16.00	
	<u>TOTAL ENTERTAINMENT - \$76.06</u>		\$ 76.06

APPROVED

Signature _____

Head of Department

Date _____

FINANCIAL STATEMENT AS AT JULY 26, 1976
MIAMI REGION

Balance as per checkbook as of June 25, 1976

\$11,857.80

DEPOSITS:

6/29	Additional payment on balance of Imprest for May	\$10,000.00	
7/15	Severance, removal and salary for Zwerneemann, Davidson and Nunes	\$10,176.74	
7/15	Postage - Inns	\$ 113.04	
7/16	Short payment on July's salary - Nunes	\$ 378.65	
7/20	Imprest	\$11,382.08	
7/26	Refund from Equitable Life - Zwerneemann	\$ 751.20	
7/26	A-2 Visa Salaries	<u>\$ 5,932.14</u>	
			<u>\$38,733.85</u>
			<u>\$50,591.65</u>

DISBURSEMENTS:

REGION \$31,339.40

SPECIAL BALANCE IN CHECKBOOK \$ 4,534.51 \$35,873.91
\$14,717.74

FINANCIAL STATEMENT AS AT JULY 26, 1976
MIAMI REGION (1)

DATE	CLIENT	PAYEE	DETAILS	AMOUNT
6/26	17437	Rowan Tavares	Subscription - Western Travel	\$ 16.90
6/26	17438	Rowan Tavares	Sales Guide	\$ 63.57
6/26	17439	Harry Hughes	Expense	\$ 62.35
6/26	17440	Peter Davidson	Expense	\$ 45.20
6/26	17441	A. W. Zwernemann	Expense	\$ 25.20
6/26	17442	Southwest Chapter ASTA	Per Diem - Hughes	\$ 35.00
6/26	17443	Peachtree Cain Co.	Rent - Atlanta	\$ 341.00
6/26	17444	The Diplomat	Entertainment	\$ 20.60
6/26	17445	Western Union Telegraph	Telex - Atlanta	\$ 116.15
6/26	17446	United Parcel Service	Freight	\$ 48.55
6/26	17447	United Parcel Service	Freight	\$ 16.03
6/26	17448	United Parcel Service	Freight	\$ 24.68
6/26	17449	Addressograph Multigraph	Maintenance	\$ 26.50
6/26	17450	Hertz Corporation	Car Rental - Steele	\$ 127.48
6/26	17451	Hertz Corporation	Car Rental - Steele	\$ 29.64
6/26	17452	A. W. Zwernemann	Salary - Severance	\$ 6,565.00
6/26	17453	A. W. Zwernemann	Expense	\$ 280.20
6/26	17454	Southern Bell	Telephone	\$ 45.56
6/26	17455	Marianne Steele	Expense	\$ 258.50
6/30	17457	Western Union Telegraph	Telex - Dallas	\$ 153.85
7/2	17458	Postmaster	Postage - Miami	\$ 200.00
7/2	17459	Cash	Postage - Miami	\$ 25.00
7/2	17460	Postmaster	Postage - Atlanta	\$ 100.00
7/2	17461	Security Parking Corp.	Postage - Atlanta	\$ 35.00
7/2	17462	Northrust Realty Management	Rent - Miami	\$ 1,027.92
7/2	17463	Downtown Camera	Supplies - Miami	\$ 5.73
7/2	17464	Center Office Supply	Supplies - Atlanta	\$ 24.23
7/2	17465	Rowan Tavares	Expense	\$ 35.50
7/2	17466	Harry Hughes	Expense	\$ 30.00
7/2	17467	Peter Davidson	Expense	\$ 22.00
7/2	17468	Carlos Armas	Expense	\$ 100.00
7/2	17469	Carlos Armas	Travel	\$ 20.60
7/2	17470	Marianne Steele	Travel - 2 month	\$ 1,037.81

FINANCIAL STATEMENT AS AT JULY 26, 1976
 MIAMI REGION (3)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
7/12	17503	Southwest Instant Printers	Supplies - Dallas	\$ 50.93
7/12	17505	Bafield's	Supplies - Miami	\$ 52.51
7/12	17506	Ace Industries Inc.	Supplies - Miami	\$ 58.50
7/12	17507	United Parcel Service	Freight	\$ 37.15
7/12	17508	United Parcel Service	Freight	\$ 28.24
7/12	17509	Rewan TAVARES	Expense	\$ 56.20
7/12	17510	Rewan TAVARES	Expense	\$ 43.00
7/12	17511	Marianna Steele	Expense	\$ 371.00
7/13	17512	Rewan TAVARES	Expense	\$ 200.00
7/13	17513	Dawn Baylis	Salary Advance	\$ 317.99
7/13	17514	VOID	VOID	
7/13	17515	Department of Revenue	Taxes - Misc.	\$ 19.37
7/14	17516	United Parcel Post	Freight	\$ 31.75
7/14	17517	Southwestern Bell	Telephone - Dallas	\$ 10.38
7/14	17518	Lorna Cooper	Salary Adjustment - June	\$ 9.00
7/14	17519	Southern Bell	Telephone - Miami	\$ 438.63
7/14	17521	Norman Electronics	Repair Answering machine - Atl.	\$ 23.39
7/15	17522	Postmaster General	Postage - Miami	\$ 200.00
7/15	17523	Peter Davidson	Expense	\$ 42.40
7/15	17524	VOID	VOID	
7/15	17525	Daphne Logan Hewitt	Promotion	\$ 83.00
7/15	17526	Jennifer Nunes	Salary Adjustment	\$ 95.27
7/16	17527	Harry Hughes	Salary - 1/2 month	\$ 825.41
7/16	17528	International Business Machines	Supplies	\$ 14.30
7/16	17529	Marianna Steele	Expense	\$ 145.10
7/16	17530	Graphics Service Operation	Supplies	\$ 2.28
7/16	17531	VOID	VOID	
7/16	17532	Walter Turner	Expense	\$ 56.35
7/16	17533	Walter Turner	Expense	\$ 225.00

FINANCIAL STATEMENT AS AT JULY 26, 1976
MIAMI REGION (4)

DATE	CHECK #	PAYER	DETAILS	AMOUNT
7/19	17534	CARLOS ARMAS	Salary	\$ 100.00
7/19	17535	CARLOS ARMAS	Travel	\$ 14.72
7/19	17536	IMAGINUS	Promotion	\$ 30.00
7/19	17537	HARRY HUGHES	Expense (Per Diem - S. Chin)	\$ 20.00
7/19	17538	Charlotte Macklenburg Youth Council Inc.	Promotion	\$ 75.00
7/19	17539	Alpha Travel Corp.	Expense - Harry Hughes	\$ 224.00
7/19	17541	Rewan TAVARES	Expense	\$ 180.00
7/19	17542	Rewan TAVARES	Expense	\$ 35.00
7/19	17543	Brantiff Int'l	Expense - (S. Chin)	\$ 229.00
7/19	17544	Lorna Cooper	Salary Advance	\$ 300.00
7/20	17545	Marianne Steele	Salary - 3 month	\$ 1,037.81
7/20	17546	United Parcel Post	Freight	\$ 34.13
7/20	17547	United Parcel Post	Freight	\$ 10.54
7/20	17548	United Parcel Post	Freight	\$ 9.27
7/21	17549	Rewan TAVARES	Salary	\$ 503.33
7/22	17550	HARRY HUGHES	Expense	\$ 295.20
7/22	17551	Peter Davidson	Expense	\$ 78.30
7/23	17552	International Business Machines	Service - Miami	\$ 105.00
7/23	17554	Peachtree Cain Co.	Rent - Atlanta	\$ 341.00
7/23	17555	International Business Machines	Supplies - Dallas	\$ 12.29
7/23	17557	Equitable Life Ins.	Retirement - Steele & Hughes	\$ 1,205.62
7/23	17558	Marianne Steele	Expense	\$ 90.85
7/23	17559	Walter Turner	Expense	\$ 143.55
7/23	17560	CARLOS ARMAS	Salary	\$ 100.00
7/23	17561	CARLOS ARMAS	Travel	\$ 33.20

FINANCIAL STATEMENT AS AT JULY 26, 1976
 MIAMI REGION (5)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
7/26	17563	Western Union	Telex - Miami	\$ 88.95
7/26	17564	Hertz Corp.	Car Rental - H. Hughes	\$ 31.66
7/26	17565	Hertz Corp.	Car Rental - M. Steele	\$ 97.33
7/26	17566	Baron Displays	Storage	\$ 37.50
7/26	17567	Carlos Armas	Salary - Vacation	\$ 200.00
7/26	17568	Southern Bell	Telephone - Miami	\$ 106.98
7/26	17569	Western Union	Telex - Atlanta	\$ 109.26
7/26	17570	Globe Trotter Int'l Tour	Expense - Travel Hughes	\$ 280.00
7/26	17571	United Parcel Service	Freight	\$ 27.12
7/26	17572	United Parcel Service	Freight	\$ 17.43
7/26	17573	United Parcel Service	Freight	\$ 8.38
7/26	17574	Walter Turner	Salary	\$ 935.36
7/26	17575	Dawn Baylis	Salary	\$ 339.33
7/26	17576	Eda Ruddock	Salary	\$ 832.77
7/26	17577	Lorna Cooper	Salary	\$ 398.39
7/26	17578	Carrln Bachtetz	Salary	\$ 642.10
7/26	17579	Harry Hughes	Salary - Half Month	\$ 885.41
				<u>\$31,339.40</u>

FINANCIAL STATEMENT - SPECIAL EXPENDITURE
AS AT JULY 26, 1976

DATE	CHECK	PAYEE	DETAILS	AMOUNT
6/30	17456	Imaginus	PR0 - Cassette Duplicates of Mr. P. J. Patterson's speech	\$ 36.00
7/6	17476	Bruce Erickson	PR0 - Transfers per Ewart	\$ 21.00
7/7	17480	Coolaire Nordic Int'l.	Director - Air Condition parts	\$ 339.00
7/9	17494	Empire Bronze Co.	PR0 - Jamaican Emblem plaque	\$ 130.00
7/14	17519	Southern Bell	Telephone - demerco - \$58.50, Toronto - \$2.98, Re-Organization - \$58.50, Elliott - \$9.00, Headquarters - 28.50.	\$ 157.48
7/12	17504	Western Union Int'l.	Telex - Kingston	\$ 7.95
7/14	17520	Blue Cross/Blue Shield	New York	\$ 582.24
7/19	17540	Bekins Removal	Re-Organization - Zwerneemann	\$ 707.41
6/28	17453	A. W. Zwerneemann	Re-Organization - Zwerneemann	\$ 280.20
7/23	17553	Bekins Removal	Re-Organization - Davidson	\$ 223.05
7/23	17556	Ed Zwerneemann	Retirement - (Equitable Life)	\$1,264.02
7/23	17562	Air Jamaica	Re-Organization - J. Nunes	\$ 90.52
7/26	17563	Western Union Telegraph	Telex - Kingston	\$ 695.64
				<u>\$4,534.51</u>

PROPERTY CASH - MIAMI OFFICE

31 JULY 1961 10/70

Deposit in July
Balance on hand in June

\$25.00
\$19.12
\$44.12

EXPENDITURE

6/29	Sugar & Cream	\$5.05
6/29	Parking	\$0.52
6/30	Parking	\$0.52
6/30	Parking	\$0.52
6/30	Picture Frame - Office	\$3.74
7/1	Newspaper	\$0.15
7/2	Bolts for Secretarial Chairs	\$0.53
7/2	Registered Letter	\$1.49
7/2	Registered Letter	\$1.49
7/5	Registered Letter	\$1.49
7/6	Bus fare - Banking	\$0.10
7/7	Photocopies	\$4.40
7/6	Tea	\$1.05
7/9	Parking	\$0.52
7/12	Parking	\$0.50
7/15	Sugar & Cream	\$8.52
7/15	Photocopies	\$1.20
7/20	Registered Letter	\$2.34
7/26	Registered Letter	\$3.00
7/26	Registered Letter	\$3.00
	TOTAL SPEND:	<u>\$40.63</u>

BALANCE ON HAND: \$ 3.45

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

MONTH OF 19.7.

OFFICE .. MIAMI ..

ITEM	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$197,200	\$14,000.48	\$29,089.11	\$43,909.60	\$153,290.40
TRAVEL	\$ 24,000	\$ 1,091.35	\$ 2,337.43	\$ 3,935.78	\$ 20,064.22
PER DIEM	\$ 13,000	\$ 1,725.00	\$ 4,035.00	\$ 5,760.00	\$ 7,240.00
ENTERTAIN	\$ 11,000	\$ 516.60	\$ 1,852.25	\$ 2,368.85	\$ 8,631.15
RENT	\$ 23,000	\$ 1,492.35	\$ 4,006.10	\$ 5,508.45	\$ 17,491.55
PROM.	\$ 15,000	\$ 67.57	\$ 1,853.65	\$ 1,921.22	\$ 13,078.78
DISPLAY	\$ 4,000				\$ 4,000.00
SUPPLIES	\$ 4,000	\$ 210.57	\$ 970.90	\$ 1,181.47	\$ 2,818.53
POSTAGE	\$ 7,500	\$ 436.23	\$ 1,276.51	\$ 1,712.74	\$ 5,787.26
PHONES	\$ 15,467	\$ 1,790.59	\$ 2,743.61	\$ 4,536.20	\$ 10,930.80
TELEX	\$ 4,500	\$ 166.16	\$ 1,150.68	\$ 1,257.04	\$ 3,242.96
FREIGHT	\$ 4,000	\$ 433.51	\$ 1,213.44	\$ 1,646.95	\$ 2,353.05
INS.	\$ 6,000	\$ 503.40		\$ 503.40	\$ 5,496.60
P/CASH	\$ 600		\$ 125.00	\$ 125.00	\$ 475.00
SUBS/DUES	\$ 2,000	\$ 49.36	\$ 191.99	\$ 241.35	\$ 1,758.65
MAINT.	\$ 1,000	\$ 176.66	\$ 109.00	\$ 287.66	\$ 712.34
MISC.	\$ 1,000	\$ 12.13	\$ 43.59	\$ 57.72	\$ 942.28
CAPITAL.			\$ 64.16	\$ 64.16	
	\$337,516	\$23,141.39	\$54,068.64	\$78,010.03	\$259,505.97

SIGNED.....

DATE.....

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by BARRY HUGHES

Date OCTOBER & NOVEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF OCT. 25-29	Mileage 50 X 20 Parking Taxi (San Diego)	\$ 10.00 \$ 14.50 \$ 10.00	\$ 34.50
WEEK OF NOV. 1-5	Mileage 227 X 20 Parking	\$ 45.40 \$ 2.50	\$ 47.90
WEEK OF NOV. 4-12	Mileage 163 X 20 Parking	\$ 32.60 \$ 2.50	\$ 35.10
<u>TOTAL TRAVEL - \$117.50</u>			
OCTOBER 29	Lunch: Bob Lund & Mildred Pierce	\$ 21.00	
OCTOBER 30	Drinks: Adele Keate, Will Willcoxson, Bob Lund, Jerry Grossman	\$ 6.50	
OCTOBER 30	Bottle of wine for table at Banquet	\$ 5.25	\$ 32.75
<u>TOTAL ENTERTAINMENT - \$32.75</u>			
Per Diem S.A. ASTA March 3-6, 1977		\$110.00	
<u>TOTAL SUBSISTENCE - \$110.00</u>			

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by REWAN TAVARES

Date OCTOBER & NOVEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF OCT. 25-29	Mileage 105 X 20	<u>\$ 21.00</u>	\$ 21.00
WEEK OF NOV. 8-12	Mileage 100 X 20	\$ 20.00	
	Parking for Nov.	<u>\$ 10.00</u>	\$ 30.00
WEEK OF NOV. 15-19	Mileage 153 X 20	<u>\$ 30.60</u>	\$ 30.60
	<u>TOTAL TRAVEL - \$81.60</u>		
	5 Rights Per Diem - Jamaica	\$ 75.00	
	1 Night Per Diem - Atlanta	<u>\$ 45.00</u>	\$120.00
	<u>TOTAL SUBSISTENCE - \$120.00</u>		

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF.....**OCTOBER**.....19**76**.....

OFFICE.....**MIAMI**.....

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$197,249.00	\$5,393.76	\$ 90,807.83	\$ 96,201.59	\$101,047.41
TRAVEL	\$ 24,000.00	\$1,611.11	\$ 15,076.68	\$ 16,687.79	\$ 7,312.21
PER DIEM Deposit \$62.50	\$ 13,000.00	\$1,375.00 CR \$1,312.50	\$ 9,130.00	\$ 10,442.50	\$ 2,557.50
ENTERTAIN	\$ 11,600.00	\$ 641.00	\$ 5,493.14	\$ 6,134.14	\$ 5,465.86
RENT	\$ 23,000.00	\$1,833.55	\$ 11,692.30	\$ 13,525.85	\$ 9,474.15
PROM. Deposit \$248.50	\$ 15,000.00	\$ 733.25 CR.484.75	\$ 3,216.81	\$ 3,701.56	\$ 11,298.44
DISPLAY	\$ 4,000.00	-	-	-	\$ 4,000.00
SUPPLIES	\$ 4,800.00	\$ 345.63	\$ 2,448.98	\$ 2,794.61	\$ 2,005.39
POSTAGE	\$ 7,500.00	\$ 400.00	\$ 3,328.63	\$ 3,728.63	\$ 3,771.37
PHONES	\$ 15,467.00	\$1,091.74	\$ 6,210.48	\$ 9,302.22	\$ 6,164.78
TELEX	\$ 4,500.00	\$ 221.85	\$ 2,468.74	\$ 2,690.59	\$ 1,809.41
FREIGHT	\$ 4,000.00	\$ 340.06	\$ 2,610.90	\$ 2,950.96	\$ 1,049.04
INS.	\$ 8,000.00	-	\$ 920.20	\$ 920.20	\$ 7,079.80
P/CASH	\$ 600.00	\$ 25.00	\$ 225.00	\$ 250.00	\$ 350.00
SUBS/DUES	\$ 2,000.00	\$ 285.00	\$ 557.01	\$ 642.01	\$ 1,357.99
MAINT.	\$ 1,800.00	\$ 56.00	\$ 784.77	\$ 840.77	\$ 959.23
MISC.	\$ 1,000.00	\$ 25.77	\$ 122.09	\$ 147.86	\$ 852.14
CAPITAL.		\$ 145.60	\$ 64.18	\$ 209.78	\$ -209.78
	\$337,516.00	\$14,213.32	\$157,157.74	\$171,371.06	\$166,144.94

SIGNED.....

DATE.....

FINANCIAL STATEMENT AS AT OCTOBER 27, 1976
MIAMI SECTION

Balance as per check book as of September 26, 1976

\$ 7,892.51

DEPOSITS:

5/25	Amount from ASTM re cancellation of Convention (Hughes - Per Diem)	\$	62.50
10/8	Impress	\$	20,571.61
10/15	Advance on Expenses	\$	5,000.00
10/22	Inns Uniforms - Promotion	\$	248.50
10/26	Inns Postage	\$	42.87
			<u>\$25,925.48</u>

\$33,817.99

DISBURSEMENTS:

REGION

\$14,524.32

SPECIAL

\$ 5,066.14

\$19,590.46
\$14,227.53

FINANCIAL STATEMENT AS AT OCTOBER 27, 1976
MIAMI REGION (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
9/30	17884	HARRY HUGHES	Expense	\$ 37.75
9/30	17885	United Parcel Service	Fright	\$ 20.41
9/30	17886	Western Union Telegraph Co.	Telex - Dallas	\$ 132.90
9/30	17887	Central Freight Lines, Inc.	Fright - Dallas	\$ 8.35
9/30	17888	VOID	VOID	
9/30	17889	International Business Machines	Supplies	\$ 21.50
9/30	17890	Center Office Supply	Supplies	\$ 21.56
10/1	17892	Marianne Steele	Expense	\$ 158.05
10/1	17893	Carlos Armas	Travel	\$ 25.60
10/1	17894	Walter Turner	Expense	\$ 71.20
10/4	17895	South Florida Container Co.	Supplies	\$ 37.80
10/4	17897	VOID	VOID	
10/4	17898	Southern Bell	Telephone - Miami	\$ 2.69
10/4	17899	Pegasus Hotel	Entertainment Misc.	\$ 21.05
10/4	17901	Center Office Supply	Supplies	\$ 3.02
10/4	17903	Northrust Realty Management Inc.	Rent - Miami	\$1,087.92
10/4	17904	Southern Bell	Telephone - Atlanta	\$ 119.24
10/4	17905	Security Parking Corp.	Travel - Parking	\$ 35.00
10/5	17908	Southwestern Bell	Telephone - Dallas	\$ 251.69
10/5	17909	Howard Gaynair	Expense	\$ 54.30
10/5	17910	Rexan Tavares	Expense	\$ 18.00
10/5	17911	United Parcel Service	Fright	\$ 32.93
10/5	17912	United Parcel Service	Fright	\$ 58.50
10/5	17913	United Parcel Service	Fright	\$ 21.71
10/5	17914	Carlisle Beach Hotel	Entertainment - Misc.	\$ 34.48
XXXXX	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
10/5	17916	Department of Revenue	Misc.	\$ 45.77
10/6	17917	Ivan Allen	Supplies	\$ 47.11
10/6	17918	Long's	Supplies	\$ 135.86
10/6	17919	Travel Agent West	Expense - Per Diem - Hughes	\$ 150.00
10/6	17920	J. Fernando Castaneda	Promotion	\$ 102.25

FINANCIAL STATEMENT AS OF OCTOBER 27, 1976
MIAMI REGION (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
10/7	17921	Southwest Instant Printers	Supplies	\$ 20.26
10/7	17923	Postmaster	Postage - Miami	\$ 200.00
10/7	17924	Postmaster	Postage - Atlanta	\$ 200.00
10/7	17925	Cash	Petty Cash - Miami	\$ 25.00
10/8	17926	Carlos Armas	Travel	\$ 78.36
10/8	17927	ASTA	Membership Dues - Turner	\$ 15.00
10/8	17928	Harry Hughes	Per Diem - Expense	\$ 500.00
10/8	17929	Harry Hughes	Expense	\$ 108.75
10/8	17930	Marianne Steele	Expense	\$ 200.80
10/8	17931	VOID	VOID	
10/12	17934	Marianne Steele	Expense - Per Diem	\$ 300.00
10/12	17935	Long's	Capital	\$ 145.60
10/12	17937	United Parcel Service	Freight	\$ 23.08
10/12	17938	United Parcel Service	Freight	\$ 20.65
10/12	17939	United Parcel Service	Freight	\$ 22.87
10/12	17940	Suggs Office Supply Co.	Supplies	\$ 27.75
10/12	17941	Southwestern Bell	Telephone - Dallas	\$ 262.04
10/12	17942	Empire Square Joint Venture	Rent - Dallas - Oct.	\$ 404.63
10/12	17943	Rewan Tavares	Expense	\$ 61.60
10/12	17944	Center Office Supply	Supplies	\$ 8.95
10/12	17945	Marianne Steele	Salary - month	\$ 1,037.81
10/12	17946	Harry Hughes	Salary - month	\$ 885.41
10/12	17947	Carlos Armas	Salary - month	\$ 265.00
10/12	17948	ASDA	Promotions	\$ 350.00
10/14	17950	Nathan Myll's Alpha (VI). CORP.	Travel - August	\$ 76.00
10/14	17951	Marianne Steele	Expense	\$ 187.70
10/14	17952	Dawn Baylis	Salary - Oct. (Vacation)	\$ 657.32
10/14	17953	Borna Cooper	Salary Advance	\$ 350.00
10/15	17954	One Step Beyond	Promotion	\$ 31.00
10/15	17955	Walter Turner	Expense	\$ 96.90
10/15	17956	Joan Seaga	Promotion	\$ 450.00
10/15	17958	Carlos Armas	Travel	\$ 26.18
10/19	17959	United Parcel Service	Freight	\$ 22.53

FINANCIAL STATEMENT AS AT OCTOBER 27, 1976
 MIAMI REGION (3)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
10/19	17560	United Parcel Service	Freight	\$ 27.05
10/19	17961	United Parcel Service	Freight	\$ 15.76
10/22	17562	United Parcel Service	Freight	\$ 9.72
10/22	17563	United Parcel Service	Freight	\$ 11.00
10/22	17964	Howard Gaynair	Expense	\$ 237.80
10/22	17965	Walter Turner	Expense	\$ 52.50
10/22	17966	Carlos Armas	Travel	\$ 22.20
10/22	17967	Walter Turner	Expense - Per Diem	\$ 45.00
10/26	17969	Harry Hughes	Expense	\$ 41.50
10/26	17970	Howard Gaynair	Expense	\$ 358.40
10/26	17971	Harry Hughes	Expense	\$ 117.10
10/26	17972	Harry Hughes	Expense	\$ 30.90
10/26	17973	Graphics Service Operation	Supplies - Atl.	\$ 2.84
10/26	17974	Peachtree Cain Co.	Rent - Atl. - Nov.	\$ 341.00
10/26	17975	United Parcel Service	Freight	\$ 14.00
10/26	17977	VOID	VOID	
10/26	17978	Western Union Telegraph Co.	Telex - Miami	\$ 88.95
10/26	17979	Center Office Supply	Supplies - Atl.	\$ 14.98
10/26	17981	Blue Mountain Inn	Entertainment - Misc.	\$ 113.00
10/26	17982	Nathan Wyll's Alpha TV1. Corp.	Travel - Hughes	\$ 255.00
10/26	17986	ASTA	Membership Dues - Turner	\$ 50.00
10/26	17989	United Parcel Service	Freight	\$ 19.52
10/26	17990	Carlisle Beach Hotel	Entertainment - Misc.	\$ 4.72
10/26	17991	Marianne Steele	Salary - month	\$ 1,037.81
10/26	17992	Harry Hughes	Salary - month	\$ 885.41
10/26	17993	Carlos Armas	Salary - month	\$ 265.00
10/26	17994	Southern Bell	Telephone - Miami	\$ 456.08
10/27	17996	Pinney Bowes	Maintenance	\$ 56.00
10/27	17997	The Diplomat	Entertainment - Misc.	\$ 118.25
10/27	17998	ASTA	Membership Dues - Gaynair	\$ 65.00
				\$ XXXXX
				\$ 14,524.32

FINANCIAL STATEMENT - SPECIAL EXPENDITURE
AS OF OCTOBER 27, 1976

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
9/30	17891	Peter Davidson	Reorganization	\$ 145.61
10/4	17896	Walter Turner	Demercado N.Y. Promo	
10/4	17900	Greyhound Exposition Services	Incidental - Virgin Islands	\$ 100.00
10/4	17902	John S. James	Demercado N.Y. Promo	\$ 140.00
10/4	17906	Sheraton O'Hare Hotel	Demercado - Reorganization	\$
10/4	17907	Walter Turner	H. Gaynair	\$ 173.06
10/5	17915	Hargrove Inc.	St. Juste - Bridal Pair	\$ 40.90
10/7	17922	Sheraton Four Ambassadors	Demercado N.Y. Promo	
10/8	17932	J. Atkins	Per Diem - Virgin Islands	\$ 240.00
10/8	17933	Western Airlines	Demercado ASAE	\$ 95.00
10/12	17536	Western Union Int'l Inc.	Director	\$ 102.56
10/13	17949	Frontier Freight	Martins Jamaica	\$ 107.00
10/19	17957	Walter Turner	To be repaid by Western	\$ 760.00
10/22	17965	Walter Turner	Headquarters - Telex	\$ 23.32
10/26	17968	Joan Sanfilippo (Seaga)	Headquarters	\$ 55.17
10/26	17976	Hertz Corporation	Director - Per Diem NRTA	\$ 45.00
10/26	17978	Western Union Telegraph Co.	Orlando	\$
10/26	17980	Delta Air Lines, Inc.	Director - Incidental, Orlando	\$ 41.05
10/26	17983	Walt Disney World Co.	Ministry of Tourism (Rodney Compton)	\$
10/26	17984	Florida Limousine Service	Director - Travel	\$ 438.35
10/26	17985	The Montelaine	Headquarters - Telex	\$ 40.67
10/26	17987	Naku Travel	Headquarters - Literature	\$ 698.05
10/26	17988	Spangenberg Inc.	P.J. Patterson - VIP Tour, Dinner & Show	\$ 261.35
10/26	17954	Southern Bell	P.O. Patterson - Travel	\$ 104.00
10/27	17955	Blue Cross/Blue Shield	Demercado - Entertainment N.O.	\$ 2.50
		Return Draft	Director - Travel, Turner	\$
			Orlando	\$ 70.00
			Demercado - Freight & Crating	\$ 205.51
			Director	\$ 101.86
			Demercado	\$ 44.55
			Toronto	\$ 5.77
			Nunes	\$ 21.45
			New York	\$ 946.56
			Dedict Burke	\$ 50.00
				<u>\$5,066.14</u>

EXPENDITURES

Deposit in October
Balance on hand September

\$25.00
\$ 6.73
\$31.73

10/7 Registered Letter \$ 2.34
10/12 Sugar \$ 3.00
10/13 Insured Mail \$ 1.30
10/27 Cream \$ 3.56
TOTAL SPENT: \$10.22

BALANCE ON HAND: \$10.22
\$21.51

POSTAGE - MIAMI OFFICE - OCTOBER 27, 1976

Postage on hand at September 26, 1976
Postage purchased during October by Region
Postage purchased during October by Inns

\$ 46.19
\$200.00
\$ 42.87
\$329.06

POSTAGE USED

\$162.32
\$ 42.87
\$205.19

BALANCE IN MACHINES:

\$205.19
\$123.87

Region
Inns

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by WARRIENE STEBLE

Date SEPTEMBER & OCTOBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF SEPT. 20 - OCT. 3	Mileage 295 X 20 Parking Tolls	\$ 59.00 \$ 4.50 \$ 0.80	\$ 64.30
WEEK OF OCT. 4-8	Mileage 320 X 20 Parking Tolls	\$ 64.00 \$ 5.50 \$ 0.80	\$ 70.30
WEEK OF OCT. 10-14	Mileage 325 X 20 Parking Tolls Departure Tax	\$ 65.00 \$ 4.50 \$ 1.20 \$ 15.00	\$ 85.70
<u>TOTAL TRAVEL - \$220.30</u>			
5 Nights Per Diem		\$300.00	
<u>TOTAL SUBSISTENCE - \$300.00</u>			
Bankers Club Dues - October		\$ 25.00	
ASTA Dues		\$ 65.00	
<u>TOTAL DUES - \$90.00</u>			

Signature _____

APPROVED

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by MARIANNE STEELE

Date SEPTEMBER & OCTOBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
SEPTEMBER 21	Lunch: Eckstrom, U.I. News; Larry O'Keefe, Miami Herald	\$ 42.75	
SEPTEMBER 23	Lunch: P. Belland, In Gorce Country Club	\$ 20.00	
OCTOBER 4	Lunch: Director & Turner	\$ 36.00	
OCTOBER 6	Lunch: Jack Cook, IHC	\$ 15.00	
OCTOBER 8	Lunch: Director	\$ 14.50	
OCTOBER 11	Caneel Society Jamaica Gala Dinner Dance	\$ 50.00	
OCTOBER 12	Lunch at CJB Board Meeting, including Harrington, Virgin Islands & Larry Green, III.	\$ 26.00	
OCTOBER 13	Lunch: Mrs. Gloria Martinez	\$ 18.00	
	<u>TOTAL ENTERTAINMENT - \$236.25</u>	<u>\$236.25</u>	

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by WALTER TURNER

Date SEPT. & OCTOBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF SEPT 27 - OCT. 1	Mileage 249 X 20 Tolls Parking	\$ 49.80 \$ 0.40 \$ 3.50 \$ 53.70	
WEEK OF OCT. 11-15	Mileage 273 X 20 Parking Tolls	\$ 54.60 \$ 3.70 \$ 0.40 \$ 58.70	
WEEK OF OCT. 18-22	Mileage 152 X 20 Tolls Parking	\$ 30.40 \$ 0.40 \$ 6.00 \$ 36.80	
	<u>TOTAL TRAVEL - \$149.20</u>		
	1 Night Per Diem - Palm Beach	\$ 45.00	
	<u>TOTAL SUBSISTENCE - \$45.00</u>		

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by WALTER TURNER

Date SEPT. & OCTOBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
SEPT. 9	Drinks: Jim Cunningham, Carol Kinley, Federal Travel Service	\$ 17.50	
OCT. 5	Lunch: David Lewis, Aero Tours Inc.	\$ 21.70	
OCT. 13	Lunch: Lynda Kenny & Rachel; Kings Creek Tvl.	\$ 16.50	
OCT. 21	Lunch: Wally Bithorn, Wally Bithorn Tvl.	\$ 15.70	
	<u>TOTAL ENTERTAINMENT - \$71.40</u>	<u>\$ 71.40</u>	

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by HOWARD GAYNAIR

Date SEPT. & OCTOBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF SEPT. 27 OCT 1.	Mileage 264 X 20 Parking Monthly Parking - Oct.	\$ 52.80 \$ 1.50 <u>\$ 40.00</u>	\$ 94.30
WEEK OF OCT. 4-8	Mileage 631 X 20 Parking	\$166.20 <u>0.75</u>	\$166.95
WEEK OF OCT. 11-17	Mileage 592 X 20	<u>\$118.40</u>	\$118.40
	<u>TOTAL TRAVEL - \$379.65</u>		
	1 Night Per Diem - Charlotte, N.C. Oct. 6	\$ 40.00	
	6 Nights Per Diem - Montgomery & Birmingham, Ala. Oct. 11-17	\$240.00	
	<u>TOTAL SUBSISTENCE - \$280.00</u>		
OCTOBER 8	Dinner: H. Dougerfield	\$ 30.85	
	<u>TOTAL ENTERTAINMENT - \$30.85</u>		

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD
MIAMI OFFICE
EXPENSE ACCOUNT

Submitted by HARRY HUGHES

Date SEPTEMBER & OCTOBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF SEPT. 20	Mileage 170 X 20 Parking	\$ 34.00 \$ 3.75	\$ 37.75
WEEK OF SEPT. 27	Mileage 500 X 20 Parking	\$100.00 \$ 8.75	\$108.75
WEEK OF OCT. 4	Mileage 195 X 20 Parking	\$ 39.00 \$ 2.50	\$ 41.50
WEEK OF OCT. 11	Mileage 233 X 20 Parking	\$ 46.60 \$ 5.50	\$ 52.10
WEEK OF OCT. 18	Mileage 142 X 20 Parking	\$ 28.40 \$ 2.50	\$ 30.90
<u>TOTAL TRAVEL - \$271.00</u>			
10 Nights Per Diem - National Airlines Seminar, Los Angeles/San Francisco		\$500.00	
2 Nights Per Diem, Oct. 29 & 30 Travel Age West, San Diego		\$100.00	\$600.00
<u>TOTAL SUBSISTENCE - \$600.00</u>			
ASTA DUES		\$ 65.00	
<u>TOTAL DUES - \$65.00</u>			

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD
MIAMI OFFICE
EXPENSE ACCOUNT

Submitted by KEWAN TAVARES

Date SEPTEMBER & OCTOBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF SEPT. 27	Mileage 90 X 20	<u>\$18.00</u>	\$ 18.00
WEEK OF OCT. 4	Mileage 203 X 20	\$40.00	
	Parking	<u>\$10.60</u>	\$ 50.60
	<u>TOTAL TRAVEL - \$68.60</u>		
OCT. 4	Lunch: D. Davis, The Travel	\$11.00	
	<u>TOTAL ENTERTAINMENT \$11.00</u>		

APPROVED

Signature _____

Head of Department _____

Date _____

FINANCIAL STATEMENT AS AT SEPTEMBER 26, 1976

MIAMI REGION

Balance as per check book as of August 27, 1976

\$12,659.51

DEPOSITS:

6/31	Re check # 17588 (underpaid on check)	\$.26
9/1	Draft - Kathryn Burke	\$	50.00
9/10	Loan from Inns	\$	1,000.00
9/10	Rent - Inns	\$	350.00
9/20	Re Void check #17309 - Equitable Life	\$	1,721.64
9/24	Advance on Imprest	\$	20,000.00
9/24	A-2 Visa Salaries	\$	8,216.82
9/26	Postage - Inns	\$	38.80
9/26	OSAE Promotion	\$	1,735.00
			<u>\$33,112.46</u>
			\$45,771.97

DISBURSEMENTS:

REGION	\$26,541.64
SPECIAL	<u>\$11,337.82</u>
	<u>\$37,879.46</u>
	<u>\$ 7,892.51</u>

FINANCIAL STATEMENT AS OF SEPTEMBER 28, 1975
MIAMI REGION (1)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
8/31	17720	Postmaster	Postage - Atlanta	\$ 200.00
8/31	17721	Graphics Service Operation	Supplies	\$ 14.09
8/31	17722	VOID	VOID	VOID
8/31	17724	Western Union Telegraph Co.	Telex - Dallas	\$ 161.16
8/31	17725	United Parcel Service	Freight	\$ 23.59
8/31	17726	United Parcel Service	Freight	\$ 37.86
8/31	17727	United Parcel Service	Freight	\$ 11.75
8/31	17728	Harry Hughes	Expenses	\$ 61.25
9/1	17730	Kathryn Burke	See Deposit - Sept 1.	\$ 50.00
9/1	17733	Marianne Steele	Salary - 1/2 month	\$ 1,037.81
9/1	17734	Harry Hughes	Salary - 1/2 month	\$ 885.41
9/1	17735	Marianne Steele	Expenses - Per Diem ASTA	\$ 600.00
9/3	17739	VOID	VOID	VOID
9/3	17745	Howard Gaynair	Expenses	\$ 66.63
9/3	17748	Rowan Tavares	Expenses	\$ 28.00
9/3	17749	Rowan Tavares	Expenses	\$ 216.98
9/3	17751	Security Parking Corp.	Travel - Parking	\$ 35.00
9/3	17752	Southern Bell	Telephone - Atlanta	\$ 180.90
9/3	17753	Marianne Steele	Expenses	\$ 192.70
9/3	17754	Marianne Steele	Social Security - Insurance	\$ 151.00
9/3	17755	Carlos Armas	Travel	\$ 45.20
9/3	17757	Northrust Realty Management	Rent - Miami - Sept.	\$ 1,457.92
9/3	17758	VOID	VOID	VOID
9/3	17759	Harry Hughes	Social Security - Insurance	\$ 151.00
9/3	17760	Ivan Allen Co.	Supplies	\$ 26.94
9/3	17761	Southern Bell	Telephone - Dallas	\$ 198.31
9/3	17762	Walter Turner	Expenses	\$ 62.00
9/7	17763	Postmaster	Postage - Miami	\$ 200.00
9/7	17764	Marianne Steele	Expenses	\$ 500.00
9/7	17766	Empire Square Joint Venture	Rent - Dallas - Sept.	\$ 404.63
9/7	17767	Long's	Supplies	\$ 107.57
9/7	17768	United Parcel Service	Freight	\$ 27.26
9/7	17769	Southwest Instant Printers	Supplies	\$ 12.86

FINANCIAL STATEMENT AS OF SEPTEMBER 28, 1976
 MIAMI REGION (2)

DATE	CHICK 5	WAYSS	DETAILS	AMOUNT
9/1	17770	ROMAIN VAVEROS	Expenses	\$ 57.55
9/1	17771	HARRY HUGHES	Expenses	\$ 36.55
9/1	17772	Graphics service Operation	Supplies	\$ 3.06
9/1	17773	Graphics Service Operation	Supplies	\$ 2.28
9/1	17774	United Parcel Service	Freight	\$ 32.96
9/1	17775	United Parcel Service	Freight	\$ 18.38
9/1	17777	VOID	VOID	
9/1	17778	VOID	VOID	
9/8	17779	Hotel Dieu	VOID	
9/8	17781	Dawn Eaylis	(To be repaid by N. Brimo)	\$ 1,000.00
9/8	17782	Suggs Office Supply	Salary (Advance)	\$ 200.00
9/8	17783	Carrin Bachstetz	Supplies	\$ 2.58
9/8	17784	Naku Travel	Per Diem - Atlanta	\$ 100.00
9/8	17785	Howard Gaynair	Travel - Carrin Bachstetz	\$ 138.00
9/9	17786	Ryder Truck Lines Inc.	Expenses	\$ 86.15
9/10	17787	National Airlines	Freight	\$ 9.87
9/10	17788	Walter Turner	Freight	\$ 26.25
9/10	17789	VOID	Expenses	\$ 54.70
9/10	17790	Carloe Armas	VOID	
9/13	17791	Kings Creek Travel Center	Travel	\$ 50.60
9/15	17792	Carloe Armas	Promotion	\$ 25.00
9/16	17793	Edward Don & Co.	Salary	\$ 265.00
9/17	17795	VOID	Supplies	\$ 19.60
9/17	17796	Walter Turner	VOID	
9/20	17798	Walter Turner	Expenses - Per Diem	\$ 45.00
9/20	17799	VOID	Expenses	\$ 37.95
9/20	17800	VOID	VOID	
9/20	17801	United Parcel Service	Freight	\$ 2.00
9/20	17802	United Parcel Service	Freight	\$ 21.24
9/20	17803	United Parcel Service	Freight	\$ 54.35
9/20	17804	United Parcel Service	Freight	\$ 54.39
9/20	17807	Postmaster	Freight	\$ 14.92
9/20	17807	Postmaster	Postage - Dallas	\$ 200.00

FINANCIAL STATEMENT AS AT SEPTEMBER 28, 1976
MIAMI REGION (B)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
9/20	17608	Central Freight Lines	Freight	\$ 8.05
9/20	17609	Carlos Armas	Travel	\$ 34.04
9/21	17610	Rewan Tavares	Expenses	\$ 20.00
9/21	17611	Rewan Tavares	Expenses	\$ 42.45
9/22	17614	Marianne Steele	Expenses	\$ 185.75
9/23	17615	VOID	VOID	
9/23	17618	Howard Gynair	Expenses	\$ 121.40
9/23	17620	Harry Hughes	Expenses	\$ 15.75
9/23	17622	Harry Hughes	Expenses	\$ 227.25
9/24	17626	Burdines	Promotion	\$ 66.56
9/24	17827	Jamaica Tourist Board - N.Y.	Supplies	\$ 57.21
9/24	17629	Naku Travel	Travel - Turner	\$ 56.00
9/24	17630	VOID	VOID	
9/24	17631	Ivan Allen	Supplies	\$ 8.12
9/24	17632	Southwestern Bell	Telephone - Dallas	\$ 262.04
9/24	17633	The Reuben H. Donnelley Corp.	Subscription - OAC	\$ 75.76
9/24	17634	Dicagnone Corp.	Supplies	\$ 3.60
9/24	17635	Fitney Bowes	Postage	\$ 39.38
9/24	17636	Baldwin Cooke Co.	Promotion	\$ 45.52
9/24	17639	IBM	Maintenance - Atlanta	\$ 54.50
9/24	17640	Travel Weekly	Subscription - Travel Weekly	\$ 14.00
9/24	17641	Consular Corps of Atlanta	Entertainment - Gynair	\$ 35.00
9/24	17642	Ace Industries Inc.	Supplies	\$ 33.02
9/24	17643	Cadell Travel Publications	Subscription	\$ 44.00
9/24	17644	Organics Service Operation	Supplies	\$ 2.28
9/24	17646	Western Union Telegraph Co.	Telex - Miami	\$ 88.95
9/24	17647	Western Union Telegraph Co.	Telex - Atlanta	\$ 132.90
9/24	17650	Inns of Jamaica	Regay Loan - See deposit 9/10	\$ 1,000.00
9/24	17651	J. Fernando Castenada & Co.	Promotion	\$ 873.25
9/24	17653	Travel Industry Assoc. of Ga.	Membership - Gynair	\$ 15.00
9/24	17654	Walter Turner	Salary	\$ 1,048.23
9/24	17655	Rewan Tavares	Salary	\$ 503.34
9/24	17656	Dawn Baylis	Salary	\$ 457.32

FINANCIAL STATEMENT AS AT SEPTEMBER 28, 1976
MIAMI REGION (4)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
9/24	17857	Edu Rudgock	Salary	\$ 832.78
9/24	17858	Heather Morris Noble	Salary	\$ 667.67
9/24	17859	Lorna Cooper	Salary	\$ 721.25
9/24	17860	Howard Gaynair	Salary	\$ 1,555.46
9/24	17861	Pauvette Lee Patt	Salary	\$ 575.96
9/24	17862	Sonia Chin	Salary	\$ 596.56
9/24	17863	Carrin Bachstetz	Salary	\$ 658.25
9/24	17864	Marianne Steele	Salary - 1/2 month	\$ 1,037.81
9/24	17865	Harry Hughes	Salary - 1/2 month	\$ 885.41
9/24	17866	J. Fernando Castenada	Promotion	\$ 215.00
9/24	17867	Walter Turner	Expenses	\$ 111.00
9/24	17868	Marianne Steele	Expenses	\$ 138.45
9/24	17869	Carlos Armas	Travel	\$ 17.20
9/27	17870	Eguitable Life Assurance Soc.	Salary - Pension	\$ 1,208.82
9/27	17871	United Parcel Service	Freight	\$ 18.62
9/27	17872	United Parcel Service	Freight	\$ 19.14
9/27	17873	Howard Gaynair	Expenses	\$ 57.25
9/27	17874	Rewan Tavares	Expenses	\$ 49.50
9/27	17879	Southern Bell	Telephone - Miami	\$ 481.01
9/27	17877	VOID	VOID	\$
9/28	17880	Carlos Armas	Salary	\$ 265.00
9/28	17881	Avis Rent A Car	Expenses - TVI, Tavares	\$ 349.81
9/28	17882	Beachtree Cain Co.	Rent - Atlanta - Oct.	\$ 341.00
9/28	17883	Carlos Armas	Social Security - Insurance	\$ 58.80
9/28	17884	CHECK BOOK CHANGE	VOID	\$ 10.61

No check #17623 - 8/31 (check book stub reads \$26.68, actual amount paid on check \$28.68)

\$ 4.00
\$26,541.64

FINANCIAL STATEMENT - SPECIAL EXPENDITURES
AS AT SEPTEMBER 28, 1976

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
8/31	17723	Douglas Burke	Overseas Allowance	\$ 40.00
8/31	17729	A-1 Automotive	Director - Car Parts	\$ 34.54
9/1	17731	Marianne Steele	Demercado N.Y. Promo	
9/1	17732	Marianne Steele	Per Diem - Musician ASTA MSY	\$ 350.00
9/1	17736	Howard Gaynair	Demercado N.Y. Promo	
9/1	17737	Harry Hughes	Per Diem - ASTA, Demercado M.Y. Promo	\$ 425.00
9/3	17738	Inside Travel News	Per Diem - ASTA Demercado N.Y. Promo	\$ 450.00
9/3	17740	Blue Cross/Blue Shield	Demercado N.Y. Promo	\$ 450.00
9/3	17741	Florida International University	Registration - Virgin Islands New York	\$ 117.00
9/3	17742	Lilles' Foremost	Director CTA - Promotion	\$ 107.22
9/3	17743	Willow In The Grove	Director CTA - Promotion	\$ 463.17
9/3	17744	Eastern Airlines	Director CTA - Promotion	\$ 229.92
9/3	17745	Walt Disney World	Demercado N.Y. Promo - Freight	\$ 40.00
9/3	17747	Walt Disney World	P. J. Patterson - Re Deslime	\$ 16.00
9/3	17750	Naku Travel Service	P. J. Patterson	\$ 106.46
9/3	17752	Southern Bell	Demercado - Travel W. Turner	\$ 210.63
9/3	17756	Air Sea Shipping Services	Tvl Agents Seminar - St. Thomas	\$ 234.68
9/7	17765	Alpha Travel Corp.	Demercado	\$ 33.37
9/7	17767	Long's	Director	\$ 16.15
9/7	17776	U.S. Customs Service	Reorganization - H. Gaynair	\$ 123.00
9/7	17780	Cantor Freightways	Demercado N.Y. Promo - ASTA	\$ 114.00
9/27	17794	South Miami Pool Co.	Headquarters - Supplies	\$ 64.18
			Demercado N.Y. Promo - Re ASTA	\$ 230.40
			VOL - Freight on C.C. Mats	\$ 0.61
			Director - Pool Supplies	\$ 20.94

FINANCIAL STATEMENT - SPECIAL APPROPRIATION
 AS AT SEPTEMBER 28, 1976 (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
5/17	17757	Car sound	Director - Cassette for car	\$ 52.00
5/20	17805	Frontair Freight	Demercao - Promotional material	\$ 248.69
5/20	17806	Federal Express Corp.	Director - Freight - Stationery	\$ 84.76
5/21	17812	Southern Bell	Reorganization - H. Gagnair	\$ 50.70
5/22	17813	Marianne Steele	Demercao - Promotion	\$ 161.75
5/23	17816	City of New Orleans	Demercao N.Y. Promo - Travel	\$ 5.00
5/23	17817	Glenroy Smith	Demercao N.Y. Promo - Musician	\$ 148.39
5/23	17819	Howard Gagnair	Demercao N.Y. Promo -	\$ 117.44
5/23	17821	Harry Hughes	Demercao N.Y. Promo	\$ 123.08
5/23	17823	Board of Commissioners of The Port of New Orleans	Demercao - Labor charges	\$ 40.00
5/24	17824	Odysey Travel	St. Juste - Bridal Fair Promo	\$ 306.00
5/24	17825	Odysey Travel	St. Juste - Bridal Fair Promo	\$ 120.00
5/24	17828	Odysey Travel	Demercao N.Y. Promo - ASTA	\$ 436.00
5/24	17837	Lamar Uniforms Inc.	USB - Caps Courtesy Corps	\$ 841.35
5/24	17838	AVIS Rent A Car	Demercao N.Y. Promo - Travel	\$ 136.26
5/24	17845	Howard Gagnair	Demercao N.Y. Promo - ASTA	\$ 220.00
5/24	17846	Western Union Telegraph Co.	Headquarters	\$ 608.85
5/24	17848	UTB - Literature Account	Demercao N.Y. Promo - Repays	\$ 2,000.00
5/24	17849	Merita Corporation	CR# 495 - musician ASTA	\$ 173.69
5/24	17852	The Exotic Gardens Inc.	Demercao N.Y. Promo - Travel	\$ 14.82
5/27	17875	Federal Express	Director - Re Dia	\$ 161.64
5/27	17876	World Int'l Freight Forwarders	Director - Freight - Stationery	\$ 357.19
5/27	17878	Blue Cross/Blue Shield	Demercao N.Y. Promo - Freight	\$ 756.14
5/27	17879	Southern Bell	New York	\$ 118.64
			Director	\$ 84.54
			Demercao	\$ 36.18
			R.V. Patterson	\$ 19.44
			Chin. Quec	\$ 11,337.82

POSTAGE - MIAMI OFFICE - SEPTEMBER 28, 1976

Postage on hand at August 27, 1976
Postage purchased during September by Region
Postage purchased during September by Inns

\$102.34
\$200.00
\$ 38.80
\$341.14

POSTAGE USED

Region
Inns

\$216.15
\$ 38.80
\$254.95

BALANCE IN MACHINE:

\$254.95
\$ 86.19

Balance on hand August

\$18.68

PETTY CASH - MIAMI OFFICE
AT SEPTEMBER 28, 1976

EXPENDITURE:

8/30	Parking for delivery	\$0.52
9/17	Sugar, Cream & Tea	\$6.84
9/22	Registered Letter	\$2.34
9/22	Registered Letter	\$2.45
	TOTAL SPENT	<u>\$12.15</u>

BALANCE ON HAND:

\$12.15
\$ 6.73

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

MONTH OF.....August.....1974..

OFFICE.....MIAMI REGION.....

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$17,240	\$12,330.80	\$24,674.88	\$77,005.76	\$120,243.20
TRAVEL	\$ 24,000	\$ 3,280.30	\$ 1,877.10	\$15,100.48	\$ 10,833.52
PER DIEM	\$ 13,000	\$ 1,300.00	\$ 8,885.00	\$ 8,185.00	\$ 4,815.00
ENTERTAIN	\$ 11,000	\$ 1,100.31	\$ 3,257.72	\$ 4,449.03	\$ 7,150.97
RENT	\$ 23,000	\$ 2,238.18	\$ 7,270.57	\$ 9,508.75	\$ 13,491.25
PROM.	\$ 15,000	\$ 407.32	\$ 2,200.27	\$ 2,707.14	\$ 12,292.86
DISPLAY	\$ 4,000	-	-	-	\$ 4,000.00
SUPPLIES	\$ 4,800	\$ 230.00	\$ 1,317.31	\$ 2,153.37	\$ 2,646.63
POSTAGE	\$ 7,500	\$ 470.51	\$ 2,212.74	\$ 2,683.25	\$ 4,816.75
PHONES	\$ 15,400	\$ 1,400.22	\$ 5,027.00	\$ 7,088.22	\$ 8,378.78
TELEX	\$ 4,500	\$ 300.44	\$ 1,725.20	\$ 2,085.73	\$ 2,414.27
FREIGHT	\$ 4,000	\$ 215.12	\$ 2,054.35	\$ 2,269.47	\$ 1,730.53
INS.	\$ 8,000	-	\$ 553.40	\$ 553.40	\$ 7,446.60
P/CASH	\$ 1,000	\$ 75.00	\$ 150.00	\$ 225.00	\$ 775.00
SUBS/DUES	\$ 2,000	\$ 80.00	\$ 303.25	\$ 383.25	\$ 1,616.75
MAINT.	\$ 1,600	\$ 283.50	\$ 446.77	\$ 730.27	\$ 1,009.73
MISC.	\$ 1,000	\$ 7.50	\$ 114.50	\$ 122.00	\$ 877.50
CAPITAL.	-	-	\$ 64.18	\$ 64.18	-
	\$337,500.00	\$24,042.94	\$107,343.43	\$133,332.37	\$204,167.63

SIGNED.....

DATE.....

FINANCIAL STATEMENT AS AT AUGUST 27, 1976
MIAMI REGION

Balance as per checkbook as of July 26, 1976

\$14,717.74

DEPOSITS:

8/23	Draft - P.J. Patterson	\$	500.00
8/23	Check from Harry Hughes - repayment for car rental - Hertz Corp.	\$	31.66
8/23	Imprest	\$	\$18,528.77
8/25	Postage Inns	\$	76.13
8/27	A-2 Visa Salaries	\$	<u>8,144.42</u>
			<u>\$27,280.98</u>
			<u>\$41,998.72</u>

DISBURSEMENTS:

REGION

\$24,574.60

SPECIAL

\$ 4,764.61

BALANCE IN CHECKBOOK:-----

\$29,339.21
\$12,659.51

FINANCIAL STATEMENT AS AT AUGUST 27, 1976
MIAMI REGION (1)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
7/28	17580	S.E. ASTA	Entertainment	\$ 60.00
7/28	17581	Cash	Petty Cash - Miami	\$ 25.00
7/29	17582	Empire Square Joint Venture	Rent - Dallas - July	\$ 404.63
7/29	17583	Rewan Tavares	Expense	\$ 207.75
7/29	17584	Harry Hughes	Expense	\$ 210.75
7/29	17565	Harry Hughes	Promotion - OSAP	\$ 100.00
7/29	17586	Marianne Steele	Expense	\$ 140.90
7/30	17587	Lorna Cooper	Salary - Vacation	\$ 349.00
7/30	17588	Walter Turner	Expense	\$ 98.95
7/30	17589	Marianne Steele	Expense	\$ 180.00
7/30	17590	Florida Southern Agents Exec.	Expense	\$ 100.00
7/30	17591	Howard Gaynalr	Promotion	\$ 150.00
7/30	17592	Western Union Telegraph Co.	Expense	\$ 146.27
7/30	17593	ASTA	Telex - Dallas	\$ 50.00
7/30	17594	Southern Bell	Membership Dues - Turner	\$ 163.28
8/5	17595	Marianne Steele	Telephone - Atlanta	\$ 100.00
8/5	17596	The Parisian	Expense	\$ 93.60
8/6	17598	Apeco Corporation	Promotion	\$ 68.18
8/6	17599	United Parcel Service	Supplies	\$ 17.81
8/6	17600	United Parcel Service	Freight	\$ 10.91
8/6	17601	Security Parking Corporation	Travel - Parking	\$ 39.00
8/6	17602	Pitney Bowes	Rental - Postage Machine - Miami	\$ 37.50
8/6	17603	United Parcel Service	Freight	\$ 23.25
8/6	17604	Nortrust Realty Management	Rent - Miami - August	\$1,087.92
8/6	17605	Downtown Camera	Supplies	\$ 6.70
8/6	17607	Pitney Bowes	Rental - Postage Machine - Atlanta	\$ 39.01
8/6	17606	Carlyle Beach Hotel	Entertainment	\$ 8.45
8/6	17610	Longs	Supplies	\$ 57.76
8/6	17611	Alpha Travel Corp.	Travel - Hughes	\$ 220.00
8/6	17612	Walter Turner	Expense	\$ 80.10
8/6	17613	United Parcel Service	Freight	\$ 16.48
8/6	17614	Eastern Airlines	Travel: Hughes & Tavares	\$ 560.00
8/9	17615	Odyssey Travel Agency	Travel - Steele	\$ 291.00
8/9	17618	Empire Square Joint Venture	Rent - Dallas - August	\$ 404.63

FINANCIAL STATEMENT AS OF AUGUST 27, 1976
MIAMI REGION (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
8/9	17620	United Parcel Service	Freight	\$ 19.06
8/9	17621	United Parcel Service	Freight	\$ 37.24
8/9	17622	Odyssey Travel Agency Inc.	Travel - Steele	\$ 140.00
8/9	17623	Southwest Instant Printers	Supplies	\$ 26.68
8/9	17624	Postmaster	Postage - Miami	\$ 200.00
8/9	17625	Southwestern Bell	Telephone - Dallas	\$ 279.54
8/9	17626	Hertz Corporation	Travel - Hughes	\$ 92.22
8/9	17627	Marianne Steele	Expense	\$ 189.75
8/9	17628	Murray Travel Agency	Travel - Tavares	\$ 256.00
8/10	17629	Marianne Steele	Salary - 1/2 month	\$1,037.81
8/10	17630	Harry Hughes	Expense	\$ 144.74
8/10	17633	Hertz Corporation	Travel - Steele	\$ 65.35
8/10	17634	Innshbrook Resort & Golf Club	Promotion	\$ 71.40
8/10	17636	Souls Club	Per Diem - Dallas	\$ 40.00
8/10	17637	Marianne Steele	Expense	\$ 360.00
8/13	17638	Harry Hughes	Expense	\$ 84.35
8/13	17639	Harry Hughes	Salary - 1/2 month	\$ 885.41
8/13	17641	Corporate Travel Int'l	Travel - Gynair	\$ 138.00
8/13	17643	Compass Travel	Travel - Gynair	\$ 216.00
8/13	17645	Walter Turner	Expense	\$ 23.15
8/13	17646	Carlos Armas	Travel	\$ 37.28
8/13	17648	Carlos Armas	Salary	\$ 100.00
8/13	17649	Marianne Steele	Expense	\$ 214.25
8/18	17650	Postmaster General	Postage - Miami	\$ 200.00
8/20	17653	P.J. Patterson	See deposit - August 23	\$ 500.00
8/20	17655	VOID	VOID	
8/20	17657	Harry Hughes	Expense	\$ 92.25
8/20	17658	Rewan Tavares	Expense	\$ 122.57
8/20	17659	Howard Gynair	Expense	\$ 213.95
8/20	17660	Carlos Armas	Salary	\$ 100.00
8/20	17661	Carlos Armas	Travel	\$ 50.40
8/23	17664	United Parcel Service	Freight	\$ 14.26
8/23	17665	United Parcel Service	Freight	\$ 9.30

FINANCIAL STATEMENT AS AT AUGUST 27, 1976
MIAMI REGION (3)

DATE	CHECK#	PAYEE	DEBITS	AMOUNT
8/23	17666	United Parcel Service	Freight	\$ 23.98
8/23	17667	United Parcel Service	Freight	\$ 6.68
8/23	17668	United Parcel Service	Freight	\$ 13.33
8/23	17669	VOID	VOID	
8/23	17670	United Parcel Service	Freight	\$ 22.80
8/23	17671	Southwestern Bell	Telephone - Dallas	\$ 262.04
8/23	17672	Cash	Petty Cash - Dallas	\$ 25.00
8/23	17673	Rexan Tavares	Expense	\$ 90.00
8/23	17674	Rexan Tavares	Expense	\$ 225.00
8/23	17675	Ivan Allen	Supplies - Atlanta	\$ 4.37
8/23	17677	Southern Bell	Telephone - Miami	\$ 485.88
8/23	17678	Palm Beach Newspapers	Promotion	\$ 16.22
8/23	17679	VOID	VOID	
8/23	17680	Addressograph Multigraph	Maintenance	\$ 97.76
8/23	17681	Center Office Supply	Printing - Atlanta	\$ 18.42
8/23	17683	S.E. ASTA	Promotion	\$ 71.40
8/23	17685	Southern Bell	Telephone - Miami	\$ 9.29
8/23	17686	Innbrook Resort & Golf Club	Promotion	\$ 25.30
8/23	17687	Marianne Steele	Expense	\$ 242.00
8/23	17688	Harry Hughes	Salary - 1/2 month	\$ 885.41
8/23	17689	Marianne Steele	Salary - 1/2 month	\$ 1,037.81
8/24	17690	Addressograph Multigraph	Supplies	\$ 36.75
8/24	17693	Western Union Telegraph	Telex - Miami	\$ 88.95
8/24	17694	Joe McLaughlin	Promotions	\$ 20.00
8/24	17695	Peachtree Cain Co.	Rent - Atlanta-Sept.	\$ 341.00
8/24	17696	Suggs Office Supply	Supplies - Ballas	\$ 7.82
8/24	17697	Cash	Petty Cash - Miami	\$ 25.00
8/25	17698	International Electronics	Maintenance - Calculator	\$ 58.24
8/25	17699	Center Office Supply	Printing - Atlanta	\$ 7.38
8/25	17700	Western Union Telegraph	Telex - Atlanta	\$ 125.22
8/25	17701	IBM	Maintenance - Dallas	\$ 127.50
8/25	17702	Harry Hughes	Expense	\$ 72.70
8/25	17703	Howard Gaynair	Expense	\$ 105.30

FINANCIAL STATEMENT AS AT AUGUST 27, 1976
 MIAMI REGION (4)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
8/27	17704	Walter Turner	Salary	\$ 935.82
8/27	17705	Rewan Favares	Salary	\$ 903.45
8/27	17706	Dawn Bayliss	Salary	\$ 657.00
8/27	17707	Heather Morris Noble	Salary	\$ 709.97
8/27	17708	Eda Ruddock	Salary	\$ 833.43
8/27	17709	Lorna Cooper	Salary	\$ 372.58
8/27	17710	Paulette Lee-Patt	Salary	\$ 570.61
8/27	17711	Howard Gaynaly	Salary	\$ 1,555.66
8/27	17712	Soula Chih	Salary	\$ 604.12
8/27	17713	Carrin Bachstetz	Salary	\$ 652.78
8/27	17714	Southwestern Bell	Telephone - Dallas	\$ 261.19
8/27	17715	Walter Turner	Expense	\$ 18.15
8/27	17716	Hertz Corporation	Travel - Steele	\$ 26.88
8/27	17717	Carlos Armas	Salary	\$ 140.00
8/27	17718	Carlos Armas	Travel	\$ 37.60
8/27	17719	Marianne Steele	Expense	\$ 175.50
		BANK FEE ON DRAFT		\$ 7.50
		DRAWN ON FIRST NATIONAL CITY BANK		
				<u>\$24,574.60</u>

**FINANCIAL STATEMENT - SPECIAL EXPENDITURE
AS AT AUGUST 27, 1976**

DATE	CHECK #	PAYER	DETAILS	AMOUNT
7/30	17594	Southern Bell	Re-organization	\$ 41.60
8/6	17597	Ace Industries Inc.	Director - CTA Invitations	\$ 24.50
8/6	17606	Paulette Lee Patt	Expenses - Headquarters	\$ 19.00
8/9	17609	Paulette Lee Patt	Expenses - Headquarters	\$ 240.00
8/9	17616	Western Union Int'l Inc.	Relax - Headquarters	\$ 74.20
8/9	17617	Sheraton O'Hare Hotel	Bridal Pair - St. Juste	\$ 24.10
8/10	17619	Howard Gynair	Expenses - Re-organization	\$ 278.00
8/10	17631	Walt Disney World	P.J. Patterson	\$ 99.84
8/10	17632	Sheraton O'Hare Hotel	Bridal Pair - St. Juste	\$ 40.90
8/13	17640	Howard Gynair	Expenses - Demerco	\$ 169.52
8/13	17642	Allied Van Lines	Removal - P. Lee Patt, Headquarters	\$ 476.68
8/13	17644	Walt Disney World	P.J. Patterson	\$ 149.76
8/13	17645	Adrian Robinson	Director	\$ 12.45
8/13	17647	Walter Turner	Director - CTA	\$ 55.00
8/19	17651	Coral Way Chrysler	Montego Bay Office	\$ 145.49
8/19	17652	Profit By Air Inc.	P.J. Patterson	\$ 38.31
8/20	17654	Douglas Burke	D. Burke	\$ 40.00
8/20	17656	M. Steele	Director - Deposit ASTA Suites	\$ 290.00
8/20	17656	The Monteleone	Director of Sales - N.Y. Promo	\$ 40.66
8/20	17662	Debbie Luster	PRO - Exchange Currency, Savannah	
			News	
* 8/20	17663	Walter Turner	Travel - P.J. Patterson	\$ 78.00
8/23	17676	A & A Sign Co.	Name Cards - Director	\$ 36.00
8/23	17682	Bekins Van Lines Co.	Re-organization - Davidson	\$ 10.40
8/23	17664	Odyssey Tvl. Agency Inc.	Bridal Pair - St. Juste	\$ 672.04
8/24	17691	Successful Meetings	Director - Group Reports	\$ 28.00
8/24	17692	Blue Cross/Shield of Fla.	New York	\$ 450.00
8/24	17693	Western Union	Telex - Kingston	\$ 562.24
8/23	17677	Southern Bell	Telephone: Chin Quee	\$ 547.27
	"	"	Demerco	\$ 37.95
	"	"	Headquarters	\$ 6.60
			Headquarters	\$ 56.10
				\$ 4,764.61

PRIFY CASH - MIAMI OFFICE
 AT AUGUST 27, 1976

Deposit in August
 Balance on hand in July

\$50.00
\$ 3.49
 \$53.49

EXPENDITURES

8/9	Registered Letters	\$ 4.68
8/12	Kleenex Tissues	\$ 0.52
8/13	Sugar & Cream	\$ 3.96
8/17	Paper Plates	\$ 1.08
8/18	Tea	\$ 1.05
8/20	Duplicate Keys for Atlanta Office	\$ 1.88
8/23	Sugar	\$ 1.58
8/25	Registered Letter	\$ 2.60
8/25	Registered Letter	\$ 2.34
8/25	Sugar, Cream, Band-Aid, Pepto Bismol & Bufferin	\$10.02
8/26	Registered Letters	\$ 4.90
	TOTAL SPENT:	\$34.61

BALANCE ON HAND:

\$34.61
\$18.88

POSTAGE - MIAMI OFFICE - AUGUST 27, 1976

Postage on hand at July 26, 1976
Postage purchased during August by Region
Postage purchased during August by Inns

\$126.06
\$400.00
\$ 76.13
\$602.19

POSTAGE USED

\$423.72
\$ 76.13
\$499.85

\$499.85
\$102.34

BALANCE IN HAND:

2368

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
 DEPARTMENT OF JUSTICE
 NOV 3 1976

MONTH OF.....**JULY**.....19..76

OFFICE...**MIAMI**...REGION.....

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$197,249.00	\$20,765.28	\$43,909.60	\$64,674.88	\$132,574.12
TRAVEL	\$ 24,000.00	\$ 2,941.38	\$ 6,935.78	\$ 9,877.16	\$ 14,122.84
PER DIEM	\$ 13,000.00	\$ 1,125.00	\$ 5,760.00	\$ 6,885.00	\$ 6,115.00
ENTERTAIN	\$ 11,600.00	\$ 828.87	\$ 2,368.85	\$ 3,257.72	\$ 8,342.28
RENT	\$ 23,000.00	\$ 1,769.92	\$ 5,500.65	\$ 7,270.57	\$ 15,729.43
PROM.	\$ 15,000.00	\$ 288.00	\$ 1,921.22	\$ 2,209.22	\$ 12,790.78
DISPLAY	\$ 4,000.00	-	-	-	\$ 4,000.00
SUPPLIES	\$ 4,800.00	\$ 735.84	\$ 1,181.47	\$ 1,917.31	\$ 2,882.69
POSTAGE	\$ 7,500.00	\$ 500.00	\$ 1,712.74	\$ 2,212.74	\$ 5,287.26
PHONES	\$ 15,467.00	\$ 1,090.00	\$ 4,536.28	\$ 5,627.00	\$ 9,840.00
TELEX	\$ 4,500.00	\$ 468.25	\$ 1,257.04	\$ 1,725.29	\$ 2,774.71
FREIGHT	\$ 4,000.00	\$ 407.40	\$ 1,646.35	\$ 2,054.35	\$ 1,945.65
INS.	\$ 8,000.00	\$ 56.00	\$ 503.40	\$ 559.40	\$ 7,440.60
P/CASH	\$ 600.00	\$ 25.00	\$ 125.00	\$ 150.00	\$ 450.00
SUBS/DUES	\$ 2,000.00	\$ 61.90	\$ 241.35	\$ 303.25	\$ 1,696.75
MAINT.	\$ 1,000.00	\$ 188.69	\$ 287.80	\$ 444.77	\$ 1,353.23
MISC.	\$ 1,000.00	\$ 56.67	\$ 57.72	\$ 114.59	\$ 885.41
CAPITAL.			\$ 64.18	\$ 64.18	-
	\$337,516.00	\$31,339.40	\$78,010.03	\$109,349.43	\$228,230.75

SIGNED.....

DATE.....

FINANCIAL STATEMENTS - SPECIAL EXPENDITURES
 AS OF NOVEMBER 23, 1976

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
11/3	18032	Longs Office Supplies	Supplies - Headquarters	\$ 93.65
11/5	18047	Odysey Travel	St. Juste - Bridal Fair Promo.	\$ 502.00
11/10	18061	Western Union Int'l	Telex - Headquarters	\$ 4.24
11/12	18071	Wobacco	St. Juste - Color Films	\$ 101.00
11/17	18086	AVIS Rent A Car	Douglas Burke - Travel	\$ 208.39
11/18	18083	Marianne Steele	Martinez	\$ 26.00
11/18	18088	"	Robinson	\$ 32.63
11/22	18094	Western Union Telegraph Co.	Telex - Headquarters	\$ 722.96
				<u>\$ 1,691.07</u>

PRINT CASH - MIAMI OFFICE
AT NOVEMBER 29, 1978

Balance on hand October

\$21.50

EXPENDITURES:

10/25 Key for Atlanta Office
11/8 Sugar
11/8 Registered Letter
11/8 Registered Letter
11/10 Batteries for Radio

TOTAL SPENT: \$10.05

BALANCE ON HAND:

\$10.05
\$11.45

POSTAGE - MIAMI OFFICE - NOVEMBER 23, 1975

Postage on hand October 27, 1976

Postage purchased during November by Region

Postage purchased during November by Inns

\$123.87
\$200.00
\$ 67.13
\$391.00

POSTAGE USED

Region
Inns

\$227.77
\$ 67.13
BALANCE IN MACHINE:
\$294.90
\$ 96.10

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by MARILYN STEELE

Date OCTOBER & NOVEMBER

Amount of Advance (if any) \$300.00

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF OCT 25-31	Mileage 450 X 20 Parking Tolls	\$ 90.00 \$ 4.50 \$ 0.80	\$ 95.30
WEEK OF NOV. 1-6	Mileage 490 X 20 Parking Tolls	\$ 98.00 \$ 3.75 \$ 0.60	\$102.35
WEEK OF NOV. 8-12	Mileage 208 X 20 Parking Tolls Taxi Departure Taxes	\$ 41.60 \$ 7.50 \$ 0.80 \$ 14.00 \$ 6.50	\$ 70.40
WEEK OF NOV. 14-20	Mileage 420 X 20 Parking Tolls Disc. tips at ITC meeting	\$ 84.00 \$ 6.50 \$ 4.50 \$ 12.00	\$107.00
<u>TOTAL TRAVEL - \$375.05</u>			
Per Diem S.W. ASTA March 3-6, 1977 1 Night Per Diem, NOV. 8 1 Night Per Diem, NOV. 9		\$110.00 \$ 60.00 \$ 60.00	\$230.00
<u>TOTAL SUBSISTENCE - \$230.00</u>			
Bankers Club Dues - November		\$ 25.00	\$ 25.00
<u>TOTAL DUES - \$25.00</u>			

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by MARIANNE STEELE

Date OCTOBER & NOVEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
	<u>ENTERTAINMENT:</u>		
OCTOBER 26	Luncheon: Jean Williams Ponera, Montego Freeport	\$ 38.00	
OCTOBER 27	Luncheon: Gudon Campbell, Fla. Gulfport	\$ 26.00	
OCTOBER 28	Luncheon: Charles Marzouca, Village TOUR	\$ 24.00	
OCTOBER 31	Dinner: Marjorie Epstein & Dorothy Mc Cormack	\$ 53.00	
NOVEMBER 2	Luncheon: Marcella Martinez	\$ 24.00	
NOVEMBER 3	Luncheon: Bob Barrett, JTR	\$ 36.00	
NOVEMBER 4	Ref: M/M Bill Biró, IHC Sales	\$ 31.00	
NOVEMBER 8	Dinner: Stuart Sharpe, John McCaul	\$ 65.00	
NOVEMBER 9	Dinner: M/M Clyde Shaw, Shaw Travel Laton Rouge	\$ 72.00	
NOVEMBER 10	Ref: Charles Marzouca, Village Tours	\$ 13.00	
NOVEMBER 15	Lunch: Director	\$ 26.50	
NOVEMBER 15	Refs at IHC Sales Meeting	\$ 48.00	
NOVEMBER 16	Breakfast: M. Martinez	\$ 11.00	\$467.50
	<u>TOTAL ENTERTAINMENT \$467.50</u>		

APPROVED

Signature _____

Head of Department

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by WALTER TURNER

Date OCTOBER & NOVEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF OCT. 25-29	Mileage 369 X 20 Parking Tolls	\$73.80 \$ 3.20 \$ 0.50	\$ 77.50
WEEK OF NOV. 1-5	Mileage 152 X 20 Parking Tolls	\$36.40 \$ 1.50 \$ 0.50	\$ 38.40
WEEK OF NOV. 15-19	Mileage 225 X 20 Tolls Parking	\$45.00 \$ 0.50 \$ 0.50	\$ 46.00
<u>TOTAL TRAVEL - \$161.90</u>			
1 Night Per Diem - Palm Beach		\$45.00	
1 Night Per Diem - Jamaica - Press Tour		\$60.00	\$105.00
<u>TOTAL SUBSISTENCE - \$105.00</u>			

APPROVED

Signature _____

Head of Department _____

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by WALTER TURNER

Date OCTOBER & NOVEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
OCTOBER 27	<u>ENTERTAINMENT</u> Refr. Margerite Tieman, Small World Travel	\$ 12.50	
NOVEMBER 5	Lunch: John Christian, ITR, New York	\$ 21.00	
NOVEMBER 18	Lunch: Kitty Thompson, Transportation Consultants Int'l.	\$ 18.50	\$52.00
	<u>TOTAL ENTERTAINMENT - \$52.00</u>		

Signature _____

APPROVED

Head of Department

Date _____

JAMAICA TOURIST BOARD

MIAMI OFFICE

EXPENSE ACCOUNT

Submitted by HOWARD GAYNAIR

Date OCTOBER & NOVEMBER

Amount of Advance (if any) _____

Date	Details of Expenditure	Amount	A/C to be charged
WEEK OF OCT. 18-22	Mileage 958 X 20	<u>\$ 91.60</u>	\$ 91.60
WEEK OF OCT. 24-31	Mileage 413 X 20	\$ 82.60	
	Parking	<u>\$ 4.00</u>	\$ 86.60
WEEK OF NOV. 1-5	Mileage 172 X 20	\$ 34.40	
	Monthly Parking - Nov.	<u>\$ 40.00</u>	\$ 74.40
	<u>TOTAL TRAVEL - \$352.60</u>		
	2 Nights Per Diem - South Georgia	\$ 90.00	
	Balance owing on previous Per Diems	\$ 90.00	
	4 Nights Per Diem - Tennessee	<u>\$200.00</u>	\$ 380.00
	<u>TOTAL SUBSISTENCE - \$380.00</u>		
OCTOBER 25	Lunch: Eddie Robinson, Compass Tvl.	\$ 7.50	
OCTOBER 28	Dinner: Mark Squillante, Compass Tvl.	<u>\$ 18.00</u>	\$ 25.50
	<u>TOTAL ENTERTAINMENT - \$25.50</u>		

APPROVED

Signature _____

Head of Department

Date _____

POSTAGE - MIAMI OFFICE - MAY 25, 1976

Postage on hand at April 25, 1976
Postage purchased during May by Region
Postage purchased during May by Inns

\$ 26.12
\$400.00
 -
\$426.12

POSTAGE USED

\$218.32
\$ 73.80
\$292.12

Region
Inns

\$292.12
\$134.00

BALANCE IN MACHINE -

PETTY CASH - MIAMI OFFICE
AT MAY 25, 1976

Deposit in May
Balance on hand in April

\$25.00
\$19.01
\$44.01

Expenditure

4/26	Registered Mail	\$ 1.49
4/27	New Keys	\$ 1.88
4/29	Sugar	\$ 3.95
4/29	Registered Mail	\$ 1.49
4/30	Parking	\$.52
4/30	Registered Mail	\$ 1.49
4/30	Registered Mail	\$ 1.49
5/18	Sugar	\$ 4.74
5/24	Parking	\$.52

TOTAL SPENT

- BALANCE ON HAND

\$17.57
\$26.44

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

MONTH OF **APRIL** 19**76** .

OFFICE.. **MIAMI BEACH**

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES		\$13,987.74		\$13,987.74	
TRAVEL	\$1,400.00	\$ 4,487.73		\$ 4,487.73	
PER DIEM		\$ 1,785.00		\$ 1,785.00	
ENTERTAIN		\$ 792.90		\$ 792.90	
RENT		\$ 1,438.92		\$ 1,438.92	
PROM.		\$ 1,918.09		\$ 1,918.09	
DISPLAY					
SUPPLIES		\$ 526.81		\$ 526.81	
POSTAGE		\$ 800.00		\$ 800.00	
PHONES		\$ 1,632.94		\$ 1,632.94	
TELEX		\$ 341.27		\$ 341.27	
FREIGHT		\$ 633.44		\$ 633.44	
INS.					
P/CASH		\$ 75.00		\$ 75.00	
SUBS/DUES		\$ 71.99		\$ 71.99	
MAINT.					
MISC.		\$ 45.09		\$ 45.09	
CAPITAL.		\$ 64.18		\$ 64.18	
	\$1,400.00	\$28,631.00		\$28,631.00	

SIGNED.....

DATE.....

FINANCIAL STATEMENT AS AT APRIL 25, 1976
MIAMI REGION

Balance as per checkbook as of March 19, 1976

\$17,8E2.4

DEPOSITS

Inns Payment for Postage Used - Inns
Deposited Travel Budget Region - demercao
Pat Hannan for Photographic supplies
Imprest
A-2 Visa employee Salaries

\$ 67.06
\$ 1,400.00
\$ 480.00
\$ 9,475.13
\$ 6,009.52
\$19,431.71

\$19,431.71
\$37,314.12

DISBURSEMENTS

Region
Special

\$29,258.00
\$ 6,719.73
\$35,977.73

BALANCE IN CHECKBOOK

\$35,977.73
\$ 1,336.39

FINANCIAL STATEMENT AS AT APRIL 25, 1976
 MIAMI REGION (19)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
3/25	17023	Naku Travel	Travel	\$ 133.45
3/26	17024	Carlos Armas	Salary	\$ 100.00
3/26	17025	Carlos Armas	Travel	\$ 42.80
3/26	17026	Marianne Steele	Expenses	\$ 138.00
3/26	17027	A. W. Zvernessmann	Expenses	\$ 22.00
3/26	17028	A. W. Zvernessmann	Expenses	\$ 119.40
3/30	17029	Marianne Steele	Salary	\$ 1,037.81
3/30	17030	Walter Turner	Expenses	\$ 52.40
3/30	17031	Walter Turner	Expenses	\$ 156.90
3/30	17032	Peter Davidson	Expenses	\$ 359.30
3/30	17033	Revan Tavares	Expenses	\$ 57.25
3/30	17034	Revan Tavares	Expenses	\$ 35.00
3/31	17037	United Parcel Service	Freight	\$ 69.81
3/31	17038	United Parcel Service	Freight	\$ 137.27
3/31	17039	United Parcel Service	Freight	\$ 85.03
3/31	17040	Postmaster	Postage Miami	\$ 200.00
3/31	17041	Postmaster	Postage Dallas	\$ 200.00
4/2	17042	Eds Maddock	Petty Cash Miami	\$ 25.00
4/2	17043	Marianne Steele	Expenses	\$ 155.60
4/2	17044	Carlos Armas	Salary	\$ 100.00
4/2	17045	Carlos Armas	Travel	\$ 39.70
4/2	17046	Walter Turner	Expenses	\$ 37.60
4/2	17047	VOID	VOID	
4/2	17050	Southern Bell	Telephone Miami	\$ 40.74
4/5	17051	Hertz	Travel	\$ 60.74
4/5	17052	Long's	Supplies 73.73 Capital 64.18	\$ 137.91
4/5	17053	Hertz	Travel Car rental Tavares	\$ 98.81
4/5	17054	Hargrove Inc.	Promotions	\$ 77.24
4/5	17055	The Flag Center	Promotions	\$ 48.35
4/5	17057	Baker Flag Company	Promotions	\$ 24.03

FINANCIAL STATEMENT AS AT APRIL 25, 1976
 MIAMI DIVISION (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
4/5	17058	Jamaica Tourist Board	Promotions	\$ 445.50
4/5	17059	VOID	VOID	VOID
4/5	17060	S. Fla. Freight Systems Inc.	Freight	\$ 23.44
4/5	17061	Free Enterprize Magazine	Dues Steele	\$ 11.99
4/5	17062	VOID	VOID	VOID
4/5	17063	S. Western Bell	Telephone	\$ 290.57
4/5	17064	Nortrust Realty Management Company	Inc. Rent. Miami	\$ 1,087.92
4/5	17065	U.S. Customs	Promotions	\$ 7.90
4/5	17066	Peter Davidson	Promotions	\$ 75.00
4/6	17067	Edward Don & Company	Supplies	\$ 21.00
4/7	17070	S.E. ASTA	Per Diem Steele	\$ 100.00
4/7	17071	Marianne Steele	Per Diem	\$ 300.00
4/7	17072	Peter Davidson	Expenses	\$ 84.10
4/7	17074	Harry Hughes	Expenses	\$ 164.90
4/7	17075	Rewan Tavares	Expenses	\$ 144.60
4/7	17076	Rewan Tavares	Expenses	\$ 100.00
4/7	17077	A. W. Zverneemann	Agent Fan Tour Expenses ADVANCE	\$ 31.20
4/7	17078	All South Rentals Inc.	Expenses	\$ 81.94
4/7	17079	Naka Travel	Travel Or rental Zverneemann	\$ 366.00
4/7	17080	Hertz	Travel	\$ 25.77
4/7	17082	Ace Industries Inc.	Travel Car rental Tavares	\$ 6.04
4/7	17083	Security Parking Corp.	Supplies	\$ 39.00
4/7	17084	Ivan Allen Company	Travel Parking	\$ 27.37
4/7	17085	Southern Bell	Supplies Atlanta	\$ 188.87
4/7	17086	Consular Corps of Atlanta	Telephone	\$ 20.00
4/7	17087	I.B.M.	Dues Davidson	\$ 14.30
4/7	17088	Suncoast Moving & Storage Co. Inc.	Supplies	\$ 62.45
4/7	17089	Peachtree Cain Company	Promotions	\$ 341.00
4/7	17090	Down Town Camera	Rent Atlanta	\$ 10.72
4/7	17091	Alpha Travel Corp.	Supplies	\$ 66.00
4/7	17092	Western Union Telegraph Co.	Travel Hughes	\$ 88.95
			Telex	

FINANCIAL STATEMENT AS AT APRIL 25, 1976
 MIAMI REGION (3)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
4/7	17093	Western Union Telegraph Company	Telex Atlanta	\$ 120.61
4/7	17094	Western Union Telegraph Company	Telex KXBXK Dallas	\$ 151.61
4/7	17095	United Parcel Service	Freight	\$ 66.50
4/7	17096	United Parcel Service	Freight	\$ 31.76
4/7	17097	United Parcel Service	Freight	\$ 49.57
4/7	17098	Graphics Service Operation	Supplies	\$ 83.18
4/7	17099	Jamaica Tourist Board	Promotions	\$ 28.18
4/7	17100	Dawn Baylis	Petty Cash Atlanta	\$ 25.00
4/7	17101	S.W. Instant Printers	Supplies Dallas	\$ 24.99
4/7	17102	Suggs Office Supply Company	Supplies Dallas	\$ 38.63
4/7	17103	Department of JUNKXXX Revenue	Miscellaneous Taxes	\$ 45.09
4/8	17104	Peter Davidson	Expenses	\$ 83.10
4/8	17105	Graphics Service Operation	Supplies	\$ 29.78
4/8	17106	VOID	VOID	
4/8	17107	A. W. Zverneemann	Salary	\$ 815.89
4/9	17108	Postmaster	Postage Dalls	\$ 200.00
4/9	17109	Ace Industries Inc.	Supplies	\$ 82.28
4/9	17110	Marianne Steele	Expenses	\$ 180.75
4/9	17111	Carlos Armas	Salary	\$ 100.00
4/9	17112	Heather Morris	Petty Cash Dallas	\$ 25.00
4/9	17113	VOID	VOID	
4/9	17115	Maku Travel	Travel	\$ 21.00
4/9	17116	Halpert's Trophies	Promotions	\$ 26.78
4/9	17117	Cash	Promotions Tony Sterling	\$ 100.00
4/9	17118	VOID	VOID	
4/9	17119	Walter Turner	Expenses	\$ 103.50
4/9	17120	Carlos Armas	Travel	\$ 42.60
4/12	17121	Jerry Mason	Promotions	\$ 700.00
4/12	17122	Harry Hughes	Salary	\$ 885.41
4/12	17123	Postmaster	Postage Miami	\$ 200.00
4/14	17124	Odyssey Travel Agency Inc.	Travel Steele	\$ 398.00

FINANCIAL STATEMENT AS AT APRIL 25, 1976
MIAMI REGION (4)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
4/15	17126	Walter Turner	Expenses	\$ 92.20
4/15q	17127	Carlos Armas	Salary	\$ 100.00
4/15	17128	Carlos Armas	Travel	\$ 38.60
4/19	17129	Marianne Steele	Expenses	\$ 215.12
4/19	17130	Delta Airlines	Travel Turner	\$ 68.00
4/19	17131	A. W. Zwerneemann	Expenses	\$ 75.35
4/19	17132	Walter Turner	Per Diem Expenses	\$ 160.00
4/19	17133	Renan Tavares	Expenses	\$ 160.00
4/19	17134	Renan Tavares	Expenses	\$ 108.80
4/19	17135	Peter Davidson	Expenses	\$ 228.20
4/19	17136	Harry Hughes	Expenses	\$ 88.40
4/19	17137	Walter Turner	Salary	\$ 804.93
4/19	17138	Renan Tavares	Salary	\$ 865.36
4/19	17139	Eda Muddock	Salary	\$ 832.89
4/19	17140	Lorna Cooper	Salary	\$ 698.40
4/19	17141	Jennifer Nunes	Salary	\$ 631.12
4/19	17142	Heather Morris	Salary	\$ 657.01
6/19	17143	Sonia Chime	Salary	\$ 606.55
4/19	17144	Carrin Bechtetz	Salary	\$ 664.94
4/19	17145	Peter Davidson	Salary	\$ 1,580.63
4/19	17146	Dawn Baylies	Salary	\$ 667.69
4/20	17147	Braniff	Promotions	\$ 64.00
4/20	17149	Southwestern Bell	Telebone	\$ 522.38
4/20	17151	Sheraton Four Ambassadors	Promotions	\$ 123.70
4/20	17152	Automated Print	Supplies Atlanta	\$ 9.21
4/20	17154	Ace Industries Inc.	Supplies	\$ 386.80
4/20	17155	Ivan Allen Company	Supplies Atlanta	\$ 28.56
4/20	17156	Pitney Bowes	Supplies Atlanta	\$ 38.22

FINANCIAL STATEMENT AS AT APRIL 25, 1976
MIAMI REGION (5)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
4/20	17157	United Parcel Service	Freight	\$ 77.86
4/20	17158	United Parcel Service	Freight	\$ 41.00
4/20	17159	United Parcel Service	Freight	\$ 70.51
4/20	17160	Peter Davidson	Promotion	\$ 23.40
4/20	17161	Eastern Airlines	Promotion Exchanging Checks	\$ 527.00
4/21	17163	Peter Davidson	Expenses	\$ 78.30
4/21	17164	A. W. Zwerneemann	Expenses	\$ 25.20
4/22	17165	Marianne Steele	Salary	\$ 1,037.81
4/22	17166	A. W. Zwerneemann	Salary	\$ 815.89
4/22	17167	Harry Hughes	Salary	\$ 885.41
4/22	17168	Harry Hughes	Promotion	\$ 100.00
4/22	17169	Harry Hughes	Expenses	\$ 36.75
4/22	17170	Reuben Tavares	Expenses	\$ 23.00
4/22	17171	ASTA	Per Diem Steele	\$ 330.00
4/22	17172	S.E. 1st. National Bank of Miami	Travel Steele	\$ 365.64
4/22	17173	ASTA	Per Diem Zwerneemann <i>paid</i>	\$ 205.00
4/22	17174	Marianne Steele	Per Diem	\$ 240.00
4/23	17175	Harry Hughes	Expenses	\$ 60.00
4/23	17176	Southern Bell	Telephone Rgn. 582.77 &	
4/23	17177	Murray Travel Agency	Promotions 11.50	\$ 594.27
4/23	17178	Alpha Travel Corp.	Travel Tavares	\$ 199.47
			Travel Hughes 504.00 Tavares 252.00	\$ 756.00
4/23	17179	Carlos Armas	Salary	\$ 100.00
4/23	17180	Carlos Armas	Travel	\$ 22.80

FINANCIAL STATEMENT - SPECIAL EXPENDITURE
AS AT APRIL 25, 1976

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
3/30	17035	Cash	Director	\$ 60.00
3/31	17036	Cash	DeMercado	\$ 80.00
4/2	17048	Sheraton West Hotel	Director's banquet deposit	\$ 100.00
4/2	17049	Starr Steve Photo Production	Domestic Marketing	\$ 960.00
4/5	17056	Halpart's Trophies	Ridden	\$ 4.27
4/6	17068	ASTA Regional	Haley	\$ 160.00
4/7	17069	Sheraton West Hotel	Director	\$ 415.80
4/7	17072	Cash	Director's Overseas Travel	\$ 300.00
4/7	17081	Avis	deMercado	\$ 72.62
4/7	17092	Western Union Telegraph Co.	Telex Kgn.	\$ 539.42
4/9	17118	Travel Advisors	Director Personal	\$ 127.50
4/14	17125	Odyssey Travel Agency Inc.	St. Juste-Bridal Fair Prom.	\$2,128.00
4/20	17148	Atlanta Internationale Hotel	Eastern Airlines (REPAID)	\$ 497.54
4/20	17150	Sheraton West	Director Entertainment	\$ 635.70
4/20	17153	Cash	deMercado	\$ 80.00
4/20	17162	Capital Film	Director of Domestic Marketing	\$ 503.75
4/23	17176	Southern Bell	Director 14.85 Toronto 13.50 Sales 26.78	\$ 55.13

POSTAGE - MIAMI OFFICE - APRIL 25, 1976

Postage on hand March 19, 1976
Postage purchased during April by Region
Postage purchased during April by Inns

\$ 64.82
\$400.00
\$200.00
\$664.82

POSTAGE USED

Region
Inns

\$529.55
\$109.15
\$638.70

Balance in Machine -

\$638.70
\$ 26.12

PETTY CASH - MIAMI OFFICE
AT APRIL 25, 1976

Deposit in April
Balance on Hand in March

\$25.00
\$ 7.48
\$32.48

EXPENDITURE

3/27	Sugar	\$ 2.37
3/31	Tea	\$.45
4/8	Sugar Coffeemate & Nesquick	\$ 8.23
4/14	Paper Plates	\$.58
4/19	Registered Mail	\$ 1.49
4/20	Newspapers	\$.25
4/20	Newspaper	\$.10
		<u>\$13.47</u>

TOTAL SPENT - -

\$13.47
\$19.01

BALANCE ON HAND - -

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

MONTH OF..... **MARCH** 19..... **76**

OFFICE..... **MIAMI REGION**

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES		\$21,012.53	\$150,944.66	\$171,957.19	
TRAVEL	\$27,800.00	\$ 1,159.10	\$ 28,771.88	\$ 29,930.98	- \$2,130.98
PER DIEM	\$13,575.00	\$ 1,588.00	\$ 11,735.00	\$ 13,323.00	\$ 252.00
ENTERTAIN	\$10,800.00	\$ 673.08	\$ 10,234.27	\$ 10,907.35	- \$ 107.35
RENT	\$20,237.04	\$ 1,833.53	\$ 18,334.73	\$ 20,168.26	\$ 68.78
PROM.	\$35,541.48	\$ 1,933.73	\$ 32,387.85	\$ 34,321.58	\$1,219.90
TRIPLE	\$20,000.00	-	\$ 20,000.00	\$ 20,000.00	-
DISPLAY	\$ 1,000.00	-	\$ 508.02	\$ 508.02	\$ 491.98
SUPPLIES	\$ 5,500.00	\$ 721.03	\$ 5,618.23	\$ 6,336.26	-\$ 836.26
POSTAGE	\$ 6,500.00	\$ 64.93	\$ 6,417.44	\$ 6,482.37	\$ 17.63
PHONES	\$14,000.00	\$ 2,053.64	\$13,242.60	\$ 15,296.24	-\$1,296.24
TELEX	\$ 3,500.00	\$ 141.46	\$ 3,488.50	\$ 3,629.96	-\$ 129.96
FREIGHT	\$ 3,500.00			3,442.93	-\$ 57.07
INS.	\$ 6,435.00	\$ 433.00	\$ 4,037.28	\$ 4,470.28	\$1,964.72
P/CASH	\$ 460.00	\$ 25.00	\$ 325.00	\$ 350.00	\$ 110.00
SUBS/DUES	\$ 1,390.00	\$ 110.50	\$ 1,192.73	\$ 1,303.23	\$ 86.77
MAINT.	\$ 1,453.00	\$ 48.00	\$ 1,131.22	\$ 1,179.22	\$ 273.78
MISC.	\$ 1,000.00	\$ 42.70	\$ 414.23	\$ 456.93	\$ 543.07
CAPITAL.	\$ 2,750.00	\$ 339.40	\$ 2,387.54	\$ 2,726.94	
SEC. BOOK-KEEPING	\$ 850.00	-	\$ 820.53	\$ 820.53	\$ 29.47
		\$32,250.70	\$315,799.63	\$348,050.33	

SIGNED.....

DATE.....

FINANCIAL STATEMENT AS AT MARCH 19, 1976
MIAMI REGION

Balance as per checkbook as of February 27, 1976

\$ 4,923.40

DEPOSITS:

Walter Turner's Retro Active Salary	\$ 6,936.29
Refund from check #16770 - Credit Travel	\$ 83.28
Lost Check #14029	\$ 143.56
Voided Check # 16859	\$ 40.05
Dolls purchased by Haley - Credit Promotion	\$ 18.00
INNS refund - Credit Postage	\$ 111.53
Refund by Friends of Jamaica Promotion	\$ 7,377.00
Refund by L. Cooper - Credit Telephone	\$ 10.00
Imprest	\$ 18,249.60
INNS refund - Credit Telephone	\$ 168.00
A-2 Visa employee salaries	\$ 7,797.57
Refund by Friends of Jamaica Promotion	\$ 12,000.00

\$52,934.68
\$57,858.08

DISBURSEMENTS:

REGION
SPECIAL

\$32,051.31
\$ 7,924.36

BAL. IN CHECKBOOK \$39,975.67
\$17,882.41

FINANCIAL STATEMENT AS AT MARCH 19, 1976
MIAMI REGION (1)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
3/4	16891	Walter Turner	Per Diem - Orlando	\$ 40.00
3/4	16892	Lorna Cooper	Salary - Retro balance	\$ 78.75
3/4	16893	Eastern Airlines	Travel - Turner	\$ 66.73
3/5	16896	A. W. Zverneemann	Insurance - Social Security	\$ 151.00
3/5	16897	Harry Hughes	Insurance - Social Security	\$ 151.00
3/5	16898	Marianne Steele	Insurance - Social Security	\$ 151.00
3/5	16899	Delta Airlines	Freight	\$ 6.25
3/5	16900	ASTA - Southwest Chapter	Promotion	\$ 20.00
3/5	16901	VOID	VOID	\$ -
3/5	16902	Harry Hughes	Ingredients for rum punch - Memphis	\$ 11.21
3/5	16903	Harry Hughes	Ice for rum punch ASTA Memphis	\$ 10.50
3/5	16904	Harry Hughes	Expenses	\$ 241.05
3/5	16905	ASTA - Western Regional Con.	Per diem - Hughes	\$ 388.00
3/5	16908	Heather Morris	Petty Cash - Dallas	\$ 25.00
3/5	16910	American Society of Travel Agnets.	Promotion	\$ 250.00
3/5	16911	Harry Hughes	Expenses	\$ 185.25
3/5	16912	Marianne Steele	Expenses	\$ 143.25
3/5	16913	Peter Davidson	Expenses	\$ 377.50
3/5	16914	Carlos Armas	Salary	\$ 100.00
3/8	16915	J. Fernando Castenada & Co.	Promotion - Uniforms C. Bastetz	\$ 173.00
3/8	16917	Walter Turner	Salary - Retro - Active	\$ 4,936.29
3/8	16919	Walter Turner	Expenses	\$ 51.80
3/9	16923	Russ Byrd Asso.	Promotions	\$ 300.00
3/9	16928	Pitney Bowes	Rental - Postage Machine	\$ 40.05
3/9	16929	Rewan Tavares	Per Diem	\$ 200.00
3/11	16930	Jamaica Tourist Board	Prom. 6 doz. Jamaican T. Shirts	\$ 133.20
3/12	16931	South Florida Container	Supplies - Heavy duty tape for Miami & Atlanta Offices.	\$ 45.00

FINANCIAL STATEMENT AS AT MARCH 19, 1976
MIAMI REGION (11)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
3/12	16932	Southern Bell	Telephone - Cooper \$9.90 - paid, INNS of Ja. - \$168.00 paid, Region \$1,094.58.	\$1,272.48
3/12	16933	Long's	Supplies - Miami	\$ 279.67
3/12	16934	Peachtree Cain Company	Rent - Atlanta	\$ 341.00
3/12	16938	Western Union	Telex - Dallas	\$ 141.56
3/12	16939	Northrust Realty Management Co.	Rent - Miami	\$1,087.92
3/12	16940	Security Parking Corp.	Travel - Parking	\$ 39.00
3/12	16941	Harry Hughes	Expenses	\$ 128.75
3/12	16942	Rewan Tavares	Expenses	\$ 44.60
3/12	16943	VOID	VOID	-
3/12	16944	A. W. Zwerneemann	Expenses	\$ 13.50
3/12	16945	A. W. Zwerneemann	Expenses	\$ 131.90
3/12	16948	Brownell Tours	Freight	\$ 25.58
3/12	16949	Southwestern Bell	Telephone - Dallas	\$ 214.67
3/12	16950	Rogers Display	Puente Hills Mall Promotion	\$ 225.00
3/12	16951	Dillion Materials Handling Inc.	Capital - Hand truck for Dallas	\$ 75.60
3/12	16955	Sonia Chin	Overweight to Miami	\$ 12.70
3/12	16956	VOID	VOID	-
3/12	16957	Southern Bell	Telephone - Miami	\$ 7.42
3/12	16958	Walter Turner	Expenses	\$ 55.60
3/12	16959	VOID	VOID	-
3/12	16960	Marianne Steele	Expenses	\$ 141.75
3/12	16961	Southern Bell	Telephone - Atlanta	\$ 215.11
3/12	16962	Rewan Tavares	Expenses	\$ 209.46
3/12	16963	Peter Davidson	Expenses	\$ 66.80
3/12	16964	Carlos Armas	Travel	\$ 27.80
3/12	16965	Carlos Armas	Salary	\$ 100.00
3/15	16966	Postmaster	Postage - Miami	\$ 100.00
3/15	16967	VOID	VOID	-
3/15	16968	Harry Hughes	Salary - March	\$1,000.75
3/15	16969	VOID	VOID	-
3/15	16970	Walter Turner	Salary - March	\$ 935.28

FINANCIAL STATEMENT AS AT MARCH 19, 1976
MIAMI REGION III

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
3/16	16971	Rewann Tavaros	Salary - March	\$ 925.29
3/16	16972	Eda Ruddock	Salary - March	\$ 822.39
3/16	16973	Lorna Cooper	Salary - March	\$ 687.51
3/16	16974	Jennifer Nunes	March - Salary	\$ 620.72
3/16	16975	Dawn Bayliss	Salary - March	\$ 657.18
3/16	16976	Peter Davidson	Salary - March	\$ 657.39
3/16	16977	Heather Morris	Salary - March	\$ 606.05
3/16	16978	Sonia Chin	Salary - March	\$ 1,205.85
3/16	16979	Marianne Steele	Salary - March	\$ 120.00
3/17	16980	Walter Turner	per Diem - Sun Coast Travel Show.	\$ 925.18
3/17	16981	A. W. Zwerneemann	Salary - March	\$ 59.75
3/17	16982	Delta Airlines	Travel - Turner	\$ 12.72
3/17	16983	Sugr's Office Supplies	Supplies - Dallas	\$ 125.90
3/17	16984	Newhouse Co., Inc.	Storage - Promotion	\$ 87.64
3/17	16986	Baron Display	Freight & Storage - Promotion	\$ 48.00
3/17	16987	Pitney Bowes	Maintenance	\$ 129.13
3/17	16988	Graphic Service Operations	Supplies	\$ 50.00
3/17	16989	Air * Sea Travel Charters, Inc.	Cocktail Party promotion	\$ 46.98
3/17	16990	Hertz Rent-A-Car	Car rental - Davidson	\$ -
3/17	16991	VOID	VOID	\$ -
3/17	16992	Addressograph Multigraph	Addressograph plates	\$ 4.95
3/17	16994	Southwestern Bell	Telephone - Dallas	\$ 521.96
3/17	16995	Convention Services of Texas	ASTA Conference rentals - Promotion	\$ 114.30
3/17	16998	United Parcel Service	Freight	\$ 17.18
3/17	17000	Harry Hughes	Expenses	\$ 239.86
3/17	17001	VOID	VOID	\$ -
3/19	17002	ACE Industries	Printing	\$ 88.97
3/19	17003	Empire Joint Venture	Rent - Dallas	\$ 404.63
3/19	17005	Peter Davidson	Expenses	\$ 59.40
3/17	16996	Automated Print	Printing	\$ 9.46

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FINANCIAL STATEMENT AS AT MARCH 19, 1976
MIAMI REGION (4)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
3/19	17006	ACE Industries, Inc.		\$ 65.75
3/19	17007	Pitney Bowes	Printing	\$ 36.25
3/19	17008	ACE Industries	Postage Machine rental - Dallas	\$ 196.25
3/19	17009	Marianne Steele	Printing	\$ 8.00
3/19	17010	The Travel Agent Magazine	Expenses	\$ 9.69
3/19	17011	Graphic Service Operations	Subscription	\$ 55.55
3/19	17012	Ivan Allen	Supplies	\$ 165.00
3/19	17014	Jamaica Tourist Board	Supplies - Atlanta	\$ 50.00
3/19	17015	Miami Dade Community College	Leisure dresses - Promotion	\$ 100.00
3/19	17016	Carlos Armas	Misc.	\$ 51.00
3/19	17017	Carlos Armas	Salary	\$ 100.00
3/19	17020	Equitable Life Assurance Co.	Travel	\$ 51.00
3/19	17021	Burdines	Pension plan - Seesele, Zverhmann & Hughes	\$ 5,096.96
			Covering of office furniture - Cap.	\$ 265.80
			TOTAL EXPENDITURE	\$ 32,351.31

FINANCIAL STATEMENT - SPECIAL EXPENDITURE
AS AT MARCH 19, 1976

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
3/4	16894	Postmaster	Postage - Dallas - Debit: FOJ	\$ 200.00
3/5	16895	Postmaster	Postage - Miami - Debit: FOJ	\$ 200.00
3/5	16906	United Parcel Service	Freight - Debit: FOJ	\$ 57.29
3/5	16907	United Parcel Service	Freight - Debit: FOJ	\$ 26.04
3/5	16909	United Parcel Service	Freight - Debit: FOJ	\$ 20.04
3/8	16916	Emery Air Freight	Freight - Debit: Lit. Distribution	\$ 35.44
3/8	16918	Sonia Chin	Clothing Allowance - Debit: Kingston	\$ 328.80
3/8	16920	Alterman	Freight - Debit: FOJ	\$ 22.48
3/8	16921	Cash	Cash given to the Director - Debit: Director.	\$ 100.00
3/9	16922	Postmaster	Postage - Debit: FOJ	\$ 200.00
3/9	16924	Sonia Chin	Per Diem - Debit: Kingston	\$ 210.00
3/9	16925	United Parcel Service	Freight - Debit: FOJ	\$ 38.35
3/9	16926	United Parcel Service	Freight - Debit: FOJ	\$ 37.34
3/8	16927	United Parcel Service	Freight - Debit: FOJ	\$ 117.52
3/12	16932	Southern Bell	Telephone - Debit: Martinez - \$27.60, Headquarters - \$51.15 Literature - \$264.68, deMercado - \$67.27.	\$ 410.70
3/12	16933	Long's	Supplies - Debit: Kingston Telex	\$ 78.34
3/12	16935	Hertz Rent-A-Car	Car rental - Steele - Debit: FOJ	\$ 39.96
3/12	16936	Hertz Rent-A-Car	Car rental - Davidson - Debit: FOJ	\$ 62.65
3/12	16937	Miami Yacht Club	S.O.R.C. Skipper meeting - Debit: St. Juste.	\$ 134.16
3/12	16946	Hertz Rent-A-Car	Car rental - Hughes - Debit: FOJ	\$ 51.70
3/12	16947	Bankers Club	FOJ Promotion - Dallas	\$ 1,926.16
3/12	16952	Teach Tours Diving Co.	Debit: Literature budget.	\$ 800.00
3/12	16953	Blue Cross/Shield of Fla.	Insurance - Debit: New York.	\$ 597.18
3/12	16954	Hertz Rent-A-Car	Car rental - Steele Debit: FOJ	\$ 132.92
3/17	16985	Rex Engraving Inc.	Debit: Domestic Marketing - Neita	\$ 94.70
3/17	16993	Texas Instruments	Repair of calculator from Chin Quee	\$ 10..0
3/17	16997	United Parcel Service	Debit: Administration.	\$ 18.27
3/17	16999	United Parcel Service	Freight - Debit: FOJ	\$ 34.36
3/19	17003	Blue Corss/Shield of Fla.	Freight - Debit: FOJ	\$ 597.18
3/19	17003	Blue Corss/Shield of Fla.	Insurance - Debit: New York	\$ 597.18

**FINANCIAL STATEMENT - SPECIAL EXPENDITURE
AS AT MARCH 19, 1976**

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
3/19	17013	Great American Gift Catalog	Debit: St. Juste re telex to Steele	\$ 53.56
3/22	17018	Georgia Highway Express, Inc.	Freight, Debit: Demercado special Lit. A/c. - Distribution of Literatures	29.84
3/23	17019	Roela Film Laboratories, Inc.	Films - Debit: Domestic Marketing	\$ 505.00
3/19	17022	E. A. Brown	Income tax return withheld in 1975/74	\$ 754.38
			Debit: Headquarters	

TOTAL EXPENDITURE \$7,924.36

POSTAGE - MIAMI OFFICE - MARCH 18, 1976

Postage on hand February 27, 1976	\$77.49
Postage purchased during March by Region	<u>300.00</u>
	\$377.49

Postage Used

Region	\$245.61
Inns	<u>\$ 67.06</u>
	\$312.67
BALANCE IN MACHINES	<u>\$ 64.82</u>

PETTY CASH - MIAMI OFFICE
AT MARCH 19, 1976

Deposit in March
Balance on hand in February

\$27.65
\$27.65

Expenditure

3/1 Sugar and coffee mate
3/16 Pasteners
3/18 Sugar and coffee mate
3/19 freight

\$ 5.15
1.15
4.57
9.30

TOTAL SPENT

BALANCE ON HAND

\$20.17
\$ 7.48

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF.....FEBRUARY.....19.76.

OFFICE.....MIAMI REGION.....

ITEM	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	-	\$ 1,447.85	\$ 112,741.72	\$ 114,189.57	-
TRAVEL	\$ 27,000.00	\$ 3,804.57	\$ 24,507.36	\$ 28,311.93	-\$ 1,311.93
PER DIEM	\$ 13,575.00	\$ 1,910.00	\$ 9,825.00	\$ 11,735.00	\$ 1,840.00
ENTERTAIN	\$ 10,800.00	\$ 1,649.46	\$ 8,584.81	\$ 10,234.27	\$ 665.73
RENT	\$ 20,237.04	\$ 1,833.59	\$ 16,501.13	\$ 18,334.73	\$ 1,902.31
PROM.	\$ 35,541.40	\$ 785.92	\$ 31,602.34	\$ 32,388.26	\$ 3,153.14
TABLET	\$ 20,000.00	-	\$ 20,000.00	\$ 20,000.00	-
DISPLAY	\$ 1,000.00	-	\$ 502.02	\$ 502.02	\$ 497.98
SUPPLIES	\$ 5,500.00	\$ 321.53	\$ 5,253.70	\$ 5,575.23	-\$ 75.23
POSTAGE	\$ 6,500.00	\$ 501.70	\$ 5,915.74	\$ 6,417.44	\$ 82.56
PHONES	\$ 14,000.00	\$ 1,533.82	\$ 11,708.78	\$ 13,242.60	\$ 757.40
TELEX	\$ 3,500.00	\$ 512.58	\$ 2,972.92	\$ 3,485.50	\$ 14.50
FREIGHT	\$ 3,500.00	\$ 812.14	\$ 2,981.73	\$ 3,793.87	-\$ 293.87
INS.	\$ 6,435.00	\$ 33.00	\$ 4,024.23	\$ 4,057.23	\$ 2,377.77
P/CASH	\$ 400.00	\$ 50.00	\$ 275.00	\$ 325.00	\$ 75.00
SUBS/DUES	\$ 1,340.00	\$ 75.00	\$ 1,117.73	\$ 1,192.73	-\$ 1,117.73
MAINT.	\$ 1,453.00	\$ 278.20	\$ 853.02	\$ 1,131.22	\$ 321.78
MISC.	\$ 1,000.00	\$ 2.00	\$ 417.23	\$ 414.23	\$ 585.77
CAPITAL	\$ -	\$ 208.86	\$ 2,178.68	\$ 2,387.54	-
Sec. Book-keeping	\$ 650.00	-	\$ 820.53	\$ 820.53	\$ 170.47
		\$ 45,819.77	\$ 263,224.77	\$ 309,044.54	-

SIGNED.....

DATE.....

FINANCIAL STATEMENT AS AT FEBRUARY 27, 1976
MIAMI REGION

Balance as per checkbook as of January 25, 1976.

\$34,045.55

DEPOSITS:

INNS of Jamaica Postage - Credit Postage \$ 87.61
 Refund on Air Ticket for Gentles - Credit Travel \$ 25.00
 Air Jamaica check re Sun Coast Travel Booth. Credit Prom. \$ 100.00
 Air Jamaica check re CK# 16695 - TIA party \$ 150.00
 Advance on Imprest \$12,000.00
 Retro Active Salaries - A-2 Visa employees \$18,385.65
 Salary A-2 Visa employees \$ 6,911.04

\$37,657.30
\$71,702.85

DISBURSEMENTS:

REGION \$46,682.38
 SPECIAL \$20,097.06
 Correction on Check# 16694 .01

BAL. IN CHECKBOOKS \$66,779.45
\$925.40

FINANCIAL STATEMENT AS AT FEBRUARY 27, 1976
 MIAMI REGION (1)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
1/27	16707	Postmaster	Postage - Miami	300.00
1/28	16708	Eda Ruddock	Petty Cash - Miami	25.00
1/29	16709	Southern Bell	Telephone	567.89
1/29	16710	Harry Hughes	Expenses	42.25
1/29	16711	Rewan Tavares	Expenses	251.00
1/29	16713	Addressograph Multigraph Co.	Addressograph plates	2.48
1/29	16714	Texas Society of Assn. Executives	Promotions	200.00
1/29	16716	United Parcel Service	Freight	38.32
1/29	16717	Western Union Telegraph Co.	Freight	88.95
1/29	16718	I.B.M.	Telex	12.29
1/29	16719	Western Union Telegraph Co.	Supplies - Miami	105.93
1/29	16720	A. W. Zwernemann	Telex - Atlanta	114.32
1/29	16721	Ivan Allen Co.	Expenses	21.66
1/29	16722	Addressograph Multigraph	Supplies - Atlanta	5.79
1/29	16723	Ron Sherman	Addressograph plates	30.00
1/29	16725	United Parcel Service	Promotion	50.07
1/29	16726	United Parcel Service	Freight	2.90
1/29	16727	United Parcel Service	Freight	30.92
1/29	16728	Peter Davidson	Expenses	73.50
1/29	16729	Harry Hughes	Expenses	47.25
1/29	16730	Enfield's	Expenses	51.31
1/29	16731	Addressograph Multigraph	Supplies	5.29
1/29	16732	Alpha Travel Corp.	Addressograph plates	1.00
1/29	16733	Marianne Steele	Travel - Hughes	402.25
1/30	16735	Carlos Armas	Expenses	39.40
1/30	16736	Carlos Armas	Travel	100.00
2/3	16737	Peachtree Cain Company	Salary	341.00
2/3	16738	Travel Time	Rent - Atlanta	366.57
2/3	16740	United Parcel Service	Travel - Steele	19.28
2/3	16742	United Parcel Service	Freight	45.32

FINANCIAL STATEMENT AS AT FEBRUARY 27, 1976
MIAMI REGION (2)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
2/3	16744	United Parcel Service	Freight	\$ 35.13
2/3	16745	Ivan Allen Company	Supplies - Atlanta	\$ 4.69
2/3	16746	United Parcel Service	Freight	\$ 18.06
2/3	16747	Western Union Telegraph Co.	Telex - Dallas	\$ 117.66
2/3	16748	United Parcel Service	Freight	\$ 66.33
2/3	16750	Naku Travel	Travel - Steele	\$ 162.73
2/3	16751	Southern Bell	Telephone - Atlanta	\$ 171.42
2/3	16754	Jefferson County Bon Vivants	Promotion	\$ 25.00
2/3	16755	Southern Bell	Telephone - Miami	\$ 11.28
2/3	16756	National Car Rental	Car rental - Zwerneemann	\$ 95.07
2/3	16757	Pitney Bowes	Postage supplies	\$ 10.76
2/3	16758	Northrust Realty Management Inc.	Rent - Miami	\$ 1,087.92
2/3	16760	Peter Davidson	Salary - left off January's.	\$ 107.39
2/3]	16761	Security Parking Corp.	Parking	\$ 39.00
2/3	16762	Sun Coast Travel Show	Promotion	\$ 150.00
2/3	16763	Keith Phillips Jr. & Asso., Inc.	Insurance	\$ 33.00
2/3	16764	A. W. Zwerneemann	Expenses	\$ 173.92
2/3	16765	Marianne Steele	Expenses	\$ 518.00
2/3	16766	Harry Hughes	Expenses	\$ 18.00
2/3	16767	Harry Hughes	Supplies	\$ 1,092.16
2/4	16768	Marianne Steele	Salary	\$ 200.00
2/5	16769	Walter Turner	Per Diem	\$ 200.00
2/5	16770	Walter Turner	Air Fare	\$ 200.00
2/6	16771	A. W. Zwerneemann	Advance on Expenses	\$ 200.00
2/6	16772	Lorna Cooper	Advance on Salary	\$ 300.00
2/6	16773	Walter Turner	Advance on Salary	\$ 300.00
2/6	16674	Eda Ruddock	Advance on Salary	\$ 300.00
2/6	16776	Peter Davidson	Expenses	\$ 375.40
2/11	16775	Carlos Armas	Salary	\$ 100.00
2/11	16777	Enfield's	Supplies - Miami	\$ 51.31
2/11	16779	Southwestern Bell	Telephone - Dallas	\$ 249.99
2/11	16782	Peter Davidson	Expenses	\$ 71.70
2/11	16783	Peter Davidson	Expenses	\$ 46.30

FINANCIAL STATEMENT AS AT FEBRUARY 27, 1976
MIAMI REGION (3)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
2/11	16786	Rewan Tavares		254.95
2/11	16788	A. W. Zvernemann	Expenses	59.00
2/11	16789	Pitney Bowes	Maintenance - Dallas	91.00
2/11	16790	Sugg's Office Supplies	Supplies - Dallas	83.86
2/11	16791	United Parcel Service	Freight	9.38
2/11	16792	United Parcel Service	Freight	77.83
2/11	16793	United Parcel Service	Freight	72.25
2/11	16794	Empire Square Joint Venture	Rent - Dallas, Xerox -\$10.85	415.48
2/11	16795	ACE Industries, Inc.	Supplies - Miami	17.68
2/11	16798	Apeco Corp.	Maintenance - copy machine	187.20
2/11	16799	Long's	Supplies - Miami	42.05
2/11	16800	Faith Leslie	Salary	331.66
2/11	16802	Southwest Instant Printers	Supplies - Dallas	10.45
2/11	16803	Carlos Armas	Travel	25.00
2/11	16804	Carlos Armas	Salary	100.00
2/13	16805	Marianne Steele	Expenses	175.00
2/13	16806	Postmaster	Postage - Miami	200.00
2/17	16807	A. W. Zvernemann	Salary	836.75
2/17	16808	Harry Hughes	Salary	909.87
2/17	16809	Walter Turner	Expenses	109.35
2/18	16810	Joan Pflueger	Petty Cash - Miami office	25.00
2/18	16811	Hertz Rent-A-Car	Car rental - Steele	71.02
2/18	16812	Southwestern Bell	Telephone - Dallas	528.74
2/18	16813	Addressograph Multigraph	Addressograph plates	12.94
2/18	16814	Pitney Bowes	Rental Postage Machine	38.50
2/18	16815	Travel Agent Magazine	Subscription	5.00
2/18	16816	A. W. Zvernemann	Expenses	175.80
2/18	16817	United Parcel Service	Freight	39.00
2/18	16818	Pitney Bowes	Ribbon for machine - Dallas	6.43

FINANCIAL STATEMENT AS AT FEBRUARY 27, 1976
MIAMI REGION (4)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
2/13	16819	Hertz Rent-A-Car	Car rental - Turner	85.28
2/18	16820	Automated Print	Supplies - Atlanta	9.46
2/18	16821	United Parcel Service	Freight	37.92
2/18	16822	Hertz Rent-A-Car	Car rental - Hughes	48.81
2/18	16823	Rewan Tavares	Expenses	43.40
2/18	16824	John Larsen Ltd.	Promotion	24.75
2/18	16825	Baron Displays	Storage & Set up of Booth- Prom.	300.00
2/18	16827	Ivan Allen	Supplies - Atlanta	38.63
2/18	16828	United Parcel Service	Freight	17.77
2/18	16829	Addressograph Multigraph	Addressograph plates	3.22
2/19	16831	Marianne Steele	Salary	\$1,092.16
2/19	16832	Carlos Armas	Salary	200.00
2/20	16833	Naku Travel	Travel - Steele	165.10
2/20	16834	Carlos Armas	Expenses - Travel	39.00
2/20	16835	Walter Turner	Expenses	33.00
2/23	16836	Hertz Rent-A-Car	Car rental - Steele	171.09
2/23	16837	Peter Davidson	Expenses	100.80
2/23	16838	American Express	Entertainment	168.35
2/23	16839	Harry Hughes	Expenses	71.90
2/23	16840	Marianne Steele	Expenses	192.40
2/23	16841	Marianne Steele	Advance on expenses	300.00
2/23	16842	Rewan Tavares	Expenses	80.65
2/23	16843	Rewan Tavares	Expenses	56.60
2/23	16844	Harry Hughes	Expenses	43.15
2/23	16845	A. W. Zwernemann	Expenses	95.00
2/23	16846	Ryder Truck Lines	Freight	79.35
2/23	16847	Compass Travel	Travel - Steele	112.10
2/23	16848	Alpha Travel	Travel	213.46
2/24	16849	Rewan Tavares	Advance on expenses	200.00
2/25	16850	A. W. Zwernemann	Advance on expenses	300.00
2/25	16852	Burdines of Florida	Recovering of office furniture - Capital.	125.00
2/25	16853	VOID	VOID	-
2/27	16854	United Parcel Service	Freight	33.20
2/27	16855	Dawn Bayliss	Advance on Salary	500.00
2/27	16856	Peter Davidson	" "	500.00

FINANCIAL STATEMENT AS AT FEBRUARY 27, 1976
MIAMI REGION (S)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
2/27	16857	Harry Hughes	Salary	\$ 909.87
2/27	16858	United Parcel Service	Freight	\$ 67.96
2/27	16859	Pitney Bowes	Postage machine rental	\$ 40.05
2/27	16860	Western Union Telegraph	Telex	\$ 88.95
2/27	16861	Western Union Telegraph	Telex - Atlanta	\$ 111.09
2/27	16862	Baron Displays	Freight	\$ 50.62
2/27	16863	Peter Davidson	Expenses	\$ 140.00
2/27	16864	United Parcel Service	Freight	\$ 40.58
2/27	16865	Hertz Rent-A-Car	Car rental - Hughes	\$ 51.70
2/27	16866	A. W. Zwerneemann	Salary	\$ 836.75
2/27	16867	Carlos Armas	Travel	\$ 28.60
2/27	16868	Carlos Armas	Salary advance	\$ 30.00
2/27	16869	Walter Turnor	Expenses	\$ 72.30
2/27	16870	ASTA	Per Diem - Steele	\$ 300.00
2/27	16871	Rewan Tavares	Retro - Active salary	\$ 1,539.55
2/27	16872	Eda Ruddock	Retro - Active Salary	\$ 2,322.26
2/27	16873	Lorna Cooper	Retro - Active Salary	\$ 895.18
2/27	16874	Jennifer Nunes	Retro - Active Salary	\$ 1,751.43
2/27	16875	Heather Morris	Retro - Active Salary	\$ 741.55
2/27	16876	Peter Davidson	Retro - Active Salary	\$ 8,767.54
2/27	16877	Walter Turner	Salary (See advance)	\$ 544.93
2/27	16878	Rewan Tavares	Salary	\$ 894.67
2/27	16879	Eda Ruddock	Salary (See Advance)	\$ 525.68
2/27	16880	Lorna Cooper	Salary (see Advance)	\$ 398.39
2/27	15881	Jennifer Nunes	Salary	\$ 621.05
2/27	16882	Dawn Bayliss	Salary (See Advance)	\$ 357.51
2/27	16883	Peter Davidson	Salary (See Advance)	\$ 1,104.03
2/27	16884	Heather Morris	Salary	\$ 657.51
2/27	16885	Marianne Steele	Expenses	\$ 460.24
2/27	16886	Walter Turner	Advance on Retro-Active salary	\$ 2,000.00
2/27	16887	Marianne Steele	Uniforms from Burdines - Prom	\$ 305.76

TOTAL EXPENDITURE

46,682.38

FINANCIAL STATEMENT - SPECIAL EXPENDITURE
AS AT FEBRUARY 27, 1976

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
1/29	16709	Southern Bell	Telephone - Debit: (Inns 65.82 will be repaid by Miami) Sales - \$67.65, Lit. A/c \$94.75, Nunes \$9.90, P.R. \$24.75, St. Juste \$11.55	\$ 274.40
1/29	16710	Harry Hughes	Expenses at F.O.J. Promotion	\$ 120.00
1/29	16711	Rewan Tavares	Expenses at F.O.J. Promotion	\$ 120.00
1/29	16712	The Balloon Man	Helium for F.O.J. Promotion	\$ 45.50
1/29	16715	Harry Hughes	Expenses at F.O.J. Promotion	\$ 101.50
1/29	16717	Western Union Telegraph Co.	Telex - Debit: Kingston	\$ 415.59
1/29	16724	R. E. "Bob" Tenney & Asso.	Photographs - Debit: St. Juste	\$ 160.50
1/29	16734	Marianne Steele	Promotion. Debit F.O.J. Prom.	\$ 211.34
2/3	16739	Hertz Rent-A-Car	Car rental - Steele Debit: F.O.J.	\$ 76.13
2/3	16741	Century 11	Ft. Worth Promotion. Debit: F.O.J.	\$ 939.35
2/3	16743	Emery Air Freight	Debit: Literature distribution - New York.	\$ 229.55
2/3	16749	Hertz Rent-A-Car	Car rental - Zwernemann. Debit F.O.J.	\$ 43.50
2/3	16752	Alba International Corp.	1 tank Helium for F.O.J. Prom.	\$ 83.20
2/3	16753	Blue Cross/Blue Shield of Fla.	Insurance Miami Region: Debit N.Y.	\$ 536.10
2/3	16759	Harris Imperial House	Pompano Beach Reception. Debit: F.O.J.	\$ 2,397.20
2/11	16778	Maxmillian Wolkoff	Expenses at F.O.J. Prom. Debit F.O.J.	\$ 857.22
2/11	16780	Sheraton Four Ambassadors Hotel	Miami F.O.J. Promotion	\$ 3,459.94
2/11	16781	Hertz Rent-A-Car	Car rental - Steele. Debit F.O.J.	\$ 38.48
2/11	16784	Rex Engraving of Miami, Inc.	Blown up negatives. Debit Domestic	\$ 324.80
2/11	16785	Rewan Tavares	Marketing Dept.	\$ 78.20
2/11	16786	Mariott Hotels, Inc.	Expenses at F.O.J. Promotion	\$ 2,069.70
2/11	16796	Royal Sonesta Hotel	Atlanta Promotion. Debit: F.O.J.	\$ 1,170.95
2/11	16797	Rex Engraving of Miami, Inc.	New Orleans promotion. Debit: F.O.J.	\$ 324.80
2/11	16801	Hertz Rent-A-Car	Blown up negatives: Debit Domestic	\$ 45.99
2/18	16826	Rex Engraving of Miami, Inc.	Marketing Dept.	\$ 120.00
2/18	16830	Jamaica Tourist Board N.Y.	Car Rental - Steele. Debit: F.O.J.	\$ 85.98
			Blown up negatives: Debit Domestic	
			Marketing Dept.	
			Shipment of Calendars by N.Y. office	

FINANCIAL STATEMENT - SPECIAL EXPENDITURE
 AS AT FEBRUARY 27, 1976 (2)

DATE	CHECK#	PAYEE	DETAILS	AMOUNT
2/25	16851	Accurate Business Machines	Calculators Debit: Sales for	\$ 53.85
			1 - \$17.95, Administration for	
			2 - \$35.90.	
2/27	16860	Western Union Telegraph	Telex - Debit: Kingston	\$ 780.55
2/27	16888	Causeway Inn	Tampa Reception - Debit: F.O.J.	\$1,792.58
2/27	16889	Hilton Inn	Oklaoma Reception. Debit F.O.J.	\$1,001.38
2/27	16890	Houston Oaks	Houston Reception. Debit: F.O.J.	\$2,138.78
				<u>\$70,697.06</u>

petty CASH - MIAMI OFFICE
 AT FEBRUARY 27, 1976

Deposit in February
Balance on hand in January

\$50.00
10.19
\$60.19

Expenditure

1/28	Twine for tying balloons at "FOJ" Pro.	2.55
1/28	Taxi fare - collecting supplies - "FOJ"	2.00
1/28	More twine for "FOJ" promotion	2.03
2/3	Coffee Mate and cleaning fluid	4.09
2/3	Cutting new key	94
2/3	Tape	2.39
2/3	Scale	8.31
2/17	Postage due	19
2/19	Sugar	79
2/20	Registered mail	2.17
2/24	Sugar and coffee mate	6.32
2/27	Paper plates	76

TOTAL SPENT	\$32.54	
	<u>32.54</u>	
BALANCE ON HAND		\$27.65

POSTAGE - MIAMI OFFICE - FEBRUARY 27, 1976

Postage on hand January 25, 1976
Postage purchased during February by Region

\$ 47.39
\$500.00
\$547.39

POSTAGE USED

Region
Tms

\$358.57
\$111.33
\$469.90

BALANCE IN MACHINE -
\$469.90
\$ 77.49

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

NOTICE

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

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form DJ-302 - Supplemental Statement):

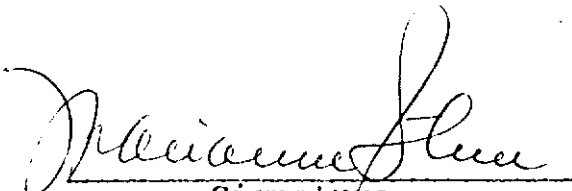
Yes _____ or No xx

(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 xx or No _____

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



Signature

February 7, 1977

Date

MARIANNE STEELE

Please type or print name of signatory on the line above

REGIONAL SALES MANAGER

Title

FINANCIAL STATEMENT AS AT JUNE 25, 1976
MIAMI REGION

Balance as per checkbook as of May 26, 1976

\$ 7,461.92

DEPOSITS

6/4 Refund on check # 17204 - Credited to Promotion
6/4 EAL Fam Tour May 20 - 23 - Credited to Promotion
6/10 Advance on Imprest
6/17 Part payment on balance of Imprest
6/22 Freight refund - Credited to Freight
6/24 A2 Visa Salaries

\$ 25.00
\$ 720.00
\$10,000.00
\$13,041.64
\$ 84.63
\$ 8,151.07
\$32,022.34

\$32,022.34
\$39,504.26

DISBURSEMENTS

Region
Special

\$23,971.02
\$ 3,675.44
\$27,646.46

BALANCE IN CHECKBOOK -

\$27,646.46
\$11,857.80

FINANCIAL STATEMENT AS AT JUNE 25, 1976
 MIAMI REGION (1)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
6/1	17318	Marianne Steele	Insurance-Social Security	\$ 151.00
6/1	17319	A. W. Zwernemann	Insurance-Social Security	\$ 151.00
6/1	17321	Harry Hughes	Insurance-Social Security	\$ 151.00
6/1	17322	VOID	VOID	
6/4	17324	A. W. Zwernemann	Per Diem	\$ 160.00
6/4	17325	Marianne Steele	Expenses	\$ 173.10
6/4	17326	Harry Hughes	Expenses	\$ 49.15
6/4	17327	Rewan Tavares	Expenses	\$ 30.15
6/4	17328	A. W. Zwernemann	Expenses	\$ 24.20
6/4	17329	Carlos Armas	Insurance-Social Security	\$ 50.40
6/4	17330	Carlos Armas	Salary	\$ 100.00
6/7	17331	Marianne Steele	Salary- $\frac{1}{2}$ Month	\$ 1,037.81
6/7	17332	Empire Square Joint Venture	Rent-Dallas	\$ 404.63
6/7	17333	Security Parking Corporation	Travel-Parking	\$ 39.00
6/7	17334	Northrust Realty Management Inc.	Rent-Miami	\$ 1,087.92
6/7	17335	Hertz	Travel-Car rental-Tavares	\$ 15.87
6/7	17336	Hertz	Travel-Car rental-Tavares	\$ 53.30
6/7	17337	Hertz	Travel-Car rental-Davidson	\$ 31.25
6/7	17338	Southern Bell	Telephone-Atlanta	\$ 235.44
6/7	17339	Reuben H. Donnelley	Subscription	\$ 24.36
6/7	17340	Maka Travel Service Inc.	Travel-Zwernemann	\$ 148.00
6/7	17341	Suggs Office Supply Company	Supplies-Dallas	\$ 7.64
6/7	17342	Southwest Instant Printers	Supplies-Dallas	\$ 21.05
6/7	17343	Central Freight Lines Inc.	Freight	\$ 8.25
6/7	17345	Ivan Allen Company	Supplies- Atlanta	\$ 1.62
6/7	17346	Downtown Camera	Supplies-Miami	\$ 53.56
6/7	17347	Southwestern Bell	Telephone	\$ 228.19
6/7	17348	Henderson Travel Service Inc.	Travel-Davidson	\$ 94.00

FINANCIAL STATEMENT AS AT JUNE 25, 1976
Miami Region (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
6/7	17349	United Parcel Service	Freight	\$ 65.91
6/7	17350	United Parcel Service	Freight	\$ 108.08
6/7	17351	United Parcel Service	Freight	\$ 103.93
6/7	17352	VOID	VOID	
6/8	17353	Dictaphone	Maintenance	\$ 178.88
6/9	17354	Postmaster	Postage-Miami	\$ 200.00
6/9	17355	Postmaster	Postage-Dallas	\$ 200.00
6/9	17356	Rewan Tavares	Expenses	\$ 100.75
6/9	17357	Harry Hughes	Expenses	\$ 155.50
6/9	17358	Rewan Tavares	Expenses	\$ 200.00
6/9	17359	Western Union International Inc.	Telex	\$ 17.21
6/9	17360	Ace Industries Inc.	Supplies-Miami	\$ 14.51
6/10	17362	Peter Davidson	Promotion	\$ 13.91
6/10	17363	Peter Davidson	Expenses	\$ 142.80
6/10	17364	Peter Davidson	Expenses	\$ 80.80
6/10	17365	Ivan Allen Company	Supplies-Atlanta	\$ 48.47
6/11	17366	A. W. Zwernemann	Salary-1/2 Month	\$ 815.89
6/11	17367	Harry Hughes	Salary-1/2 Month	\$ 885.41
6/11	17369	Odyssey Travel Inc.	Promotion	\$ 568.00
6/11	17371	Marianna Steele	Expenses	\$ 147.50
6/11	17372	Carlos Armas	Salary	\$ 100.00
6/11	17373	Carlos Armas	Travel	\$ 33.68
6/11	17374	Peter Davidson	Salary	\$ 1,581.30
6/14	17375	Pitney Bowes	Postage-Machine rental-Dallas	\$ 36.23
6/14	17376	ASTA Inc.	Per Diem	\$ 330.00
6/14	17377	United Parcel Service	Freight	\$ 56.89
6/14	17378	Rewan Tavares	Expenses	\$ 93.70
6/14	17379	Rewan Tavares	Expenses	\$ 75.00

FINANCIAL STATEMENT AS AT JUNE 25, 1976

Miami Region (3)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
5/14	17380	S. E. Asta	Per Diem-Steele	\$ 130.00
5/14	17381	Baldwin Cooke Company	Miscellaneous	\$ 2.00
6/14	17382	United Parcel Service	Freight	\$ 15.27
6/14	17383	Sheraton O'Hare Motor Hotel	Promotion	\$ 24.10
6/14	17384	Apeco	Supplies-Atlanta	\$ 37.19
6/15	17385	A. W. Zwernemann	Expenses	\$ 51.80
6/16	17386	Southwest Instant Printers	Supplies-Dallas-REISSUE OF LOST CHECK # 17247	\$ 23.36
6/16	17387	Southwestern Bell	Telephone	\$ 261.19
6/16	17388	United Parcel Service	Freight	\$ 33.29
6/16	17389	Freeman Decoration Co.	Promotion	\$ 37.01
6/16	17390	Innisbrook	Promotion	\$ 33.00
6/16	17391	Rewan Tavares	Per Diem	\$ 85.00
6/15	17392	Marianne Steele	Per Diem	\$ 200.00
6/16	17393	Harry Hughes	Per Diem	\$ 160.00
6/16	17394	Peter Davidson	Per Diem	\$ 160.00
6/16	17398	Walter Turner	Per Diem	\$ 160.00
6/16	17399	Marianne Steele	Expenses	\$ 87.70
6/17	17400	Southern Bell	Telephone-Miami	\$ 1,065.77
6/17	17401	Harry Hughes	Expenses	\$ 93.35
6/17	17402	VOID	VOID	VOID
6/18	17403	Walter Turner	Expenses	\$ 61.95
6/18	17404	Carlos Armas	Salary	\$ 100.00
6/18	17405	Carlos Armas	Travel	\$ 20.40
6/21	17406	VOID	VOID	VOID
6/22	17407	A. W. Zwernemann	Expenses	\$ 19.60
6/23	17408	Peter Davidson	Expenses	\$ 110.95
6/23	17409	The Charlotte Observer	Promotion	\$ 54.50

FINANCIAL STATEMENT AS AT JUNE 25, 1976

Miami Region (4)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
6/23	17410	Graphics Service Operation	Supplies-Atlanta	\$ 5.12
6/23	17411	Ivan Allen	Supplies-Atlanta	\$ 11.48
6/23	17412	Inter Continental)cho Rios	Promotion	\$ 82.05
6/23	17413	Center Office Supply	Supplies-Atlanta	\$ 8.93
6/23	17414	Nationalwide Transportation Appliance Service	Freight	\$ 37.50
6/23	17416	United Parcel Service	Freight	\$ 20.25
6/23	17417	United Parcel Service	Freight	\$ 42.79
6/23	17418	United Parcel Service	Freight	\$ 25.98
6/23	17419	Western Union Telegraph Co.	Telex	\$ 88.95
6/23	17420	Murray Travel Agency	Travel-Tavaroz	\$ 303.01
6/24	17421	VOID	VOID	VOID
6/24	17422	Rewan Tavares	Salary	\$ 903.33
6/24	17423	Dawn Baylis	Salary	\$ 635.99
6/24	17424	Ega Ruddock	Salary	\$ 632.89
6/24	17425	Lorna Cooper	Salary	\$ 689.40
6/24	17426	Jennifer Nunes	Salary	\$ 843.01
6/24	17427	Heather Morris	Salary	\$ 657.01
6/24	17428	Sonia Chin	Salary	\$ 606.21
6/24	17429	Carrin Bachstetz	Salary	\$ 588.20
6/24	17430	Harry Hughes	Salary-1/2 Month	\$ 885.41
6/24	17431	VOID	VOID	VOID
6/24	17432	A. W. Zwernemann	Salary-1/2 Month	\$ 815.89
6/24	17433	Walter Turner	Salary	\$ 804.93
6/25	17434	Carlos Armas	Salary	\$ 100.00
6/25	17435	Carlos Armas	Travel	\$ 43.44
6/25	17436	Marianne Probert	Salary-1/2 Month-Steele	\$ 1,037.61
		Bank Charge		\$ 10.13
				<u>\$23,971.02</u>

FINANCIAL STATEMENT - SPECIAL EXPENDITURE
AS AT JUNE 25, 1976

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
6/1	17320	Cash	Hartley Neita per	\$ 500.00
6/4	17323	Reela Films	Rory Robinson	\$ 548.63
6/7	17344	Long's	Domestic Marketing - Neita	\$ 63.54
6/7	17347	Southwestern Bell	Kingston	\$ 51.00
6/9	17361	Western Union International	Telephone-P.R.	\$ 5.30
6/11	17368	Odyssey Travel Inc.	Telex - Toronto	\$ 522.00
6/11	17370	Blue Cross/ Shield	St. Juste	\$ 566.64
6/14	17380	S. E. ASTA	New York	\$ 130.00
6/16	17395	Peter Davidson	Per Diem - Gaynair	\$ 80.00
6/16	17396	Peter Davidson	Per Diem - Reorganization	\$ 131.00
6/16	17397	ASAR	Mileage - Reorganization	\$ 100.00
6/17	17400	Southern Bell	deMercado re Gaynair	
			Telephone - Director 19.23,	
			Sales 11.55, Literature 6.60,	
			Risden re Carifesta 54.54	\$ 91.92
6/23	17415	Compass Travel	Reorganization	\$ 427.50
6/23	17419	Western Union Telegraph Co.	Telex - Kingston	\$ 457.91
				<u>\$3,675.44</u>

POSTAGE - MIAMI OFFICE - JUNE 25, 1976

Postage on hand at May 25, 1976
Postage purchased during June by Region
Postage purchased during June by Inns

\$134.00
\$200.00
\$ -
\$334.00

POSTAGE USED

Region
Inns

\$163.57
\$ 91.01
\$254.58

BALANCE IN MACHINE

\$254.58
\$ 79.42

**PETTY CASH - MIAMI OFFICE
 AT JUNE 25, 1976**

Deposit in June
 Balance on hand in May

\$ -
\$26.44
 \$26.44

EXPENDITURE

6/2 Coffeemate and Nesquick
 6/11 Newspaper
 6/14 Newspaper
 6/16 Paper Plates and Forks
 6/21 Sugar

\$4.53
 \$.10
 \$.15
 \$.96
\$1.56
 \$7.32

TOTAL SPENT

-
 BALANCE ON HAND

\$ 7.32
\$19.12

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

MONTH OF MAY 19 76 ..

OFFICE MIAMI REGION

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES		\$15,901.37	\$13,997.74	\$29,889.11	
TRAVEL	\$1,400.00	\$ 2,249.70	\$ 4,437.73	\$ 6,737.43	
PER DIEM		\$ 2,250.00	\$ 1,795.00	\$ 4,045.00	
ENTERTAIN		\$ 1,059.33	\$ 792.90	\$ 1,852.23	
RENT		\$ 2,579.10	\$ 1,430.92	\$ 4,008.10	
PROM.	\$ 850.00	\$ 783.86	\$ 1,918.09	\$ 2,703.65	
DISPLAY					
SUPPLIES		\$ 444.09	\$ 326.81	\$ 970.90	
POSTAGE		\$ 476.21	\$ 800.00	\$ 1,276.21	
PHONES		\$ 1,212.67	\$ 1,632.94	\$ 2,745.61	
TELEX		\$ 789.71	\$ 361.17	\$ 1,150.88	
FREIGHT	\$ 2.50	\$ 362.50	\$ 652.44	\$ 1,215.94	
INS.					
P/CASH		\$ 50.00	\$ 75.00	\$ 125.00	
SUBS/DUES		\$ 120.00	\$ 71.99	\$ 191.99	
MAINT.		\$ 109.00		\$ 109.00	
MISC.		\$.50	\$ 45.99	\$ 45.99	
CAPITAL.			\$ 64.18	\$ 64.18	
	\$2,253.50	\$28,490.14	\$30,631.00	\$57,121.14	

SIGNED.....

DATE.....

FINANCIAL STATEMENT AS AT MAY 28, 1976

MIAMI REGION

+ \$ 1,336.39
 - \$.20
 - \$ 18.00
\$ 1,318.59

Balance as per checkbook as of April 25, 1976
 Error in carrying balance forward
 Bank statement error

DEPOSITS

4/30	Payment for Dowry Dresses-Credit Promotion	\$ 192.50
4/30	Payment for Dowry Dresses-Credit Promotion	\$ 140.50
4/30	Payment for Cigars-Ck # 17242	\$ 52.07
4/30	EAL joint sales promotion-Credit Promotion	\$ 500.00
4/30	Loan from Literature Account	\$ 2,500.00
5/5	Advance on Imprest	\$ 5,000.00
5/10	Balance of Imprest	\$21,009.62
5/14	Friends of Jamaica Refund	\$ 3,185.08
5/18	Repaying Ck. # 17161	\$ 527.00
5/18	Repaying Ck. # 17233	\$ 30.00
5/18	Loss & Damage Statement-Credit Freight	\$ 2.50
5/18	Payment for Dowry Dresses-Credit Promotion	\$ 17.50
5/24	A2 Visa Salaries	\$ 8,033.51
5/26	Repaying Ck. # 17262	\$ 500.00
		<u>\$41,690.28</u>

\$41,690.28
\$43,008.87

DISBURSEMENTS

Region	\$30,920.14
Special	<u>\$ 4,606.81</u>
	\$35,526.95

\$35,526.95
\$ 7,481.92

BALANCE IN CHECKBOOK

FINANCIAL STATEMENT AS AT MAY 25, 1976

MIAMI REGION (1)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
4/27	17181	Postmaster	Postage-Miami	\$ 200.00
4/29	17182	Marianne Steele	Salary-- $\frac{1}{2}$ Month	\$ 1,037.81
4/29	17183	VOID	VOID	VOID
4/29	17184	Marianne Steele	Expenses	\$ 830.00
4/30	17185	Tom Abreu	Salary for Social Security for 1975	\$ 168.00
4/30	17186	Carlos Armas	Salary	\$ 100.00
4/30	17187	Carlos Armas	Travel	\$ 30.20
5/4	17188	Walter Turner	Per Diem-3 days Jamaica	\$ 50.00
5/4	17189	A. W. Zverneemann	Expenses	\$ 84.20
5/4	17190	A. W. Zverneemann	Expenses	\$ 36.50
5/4	17191	Heather Morris	Petty Cash-Dallas	\$ 25.00
5/4	17192	VOID	VOID	VOID
5/7	17193	Peachtree Cain Co.	Rent-Atlanta	\$ 341.00
5/7	17195	VOID	VOID	VOID
5/7	17196	Harry Hughes	Expenses	\$ 50.70
5/7	17197	Harry Hughes	Expenses	\$ 196.95
5/7	17198	Carlos Armas	Salary	\$ 100.00
5/7	17199	Peter Davidson	Expenses	\$ 395.40
5/7	17200	Heather Morris	Per Diem-Fan Tour Jamaica	\$ 90.00
5/7	17201	Harry Hughes	Promotion	\$ 21.00
5/11	17202	Security Parking Corporation	Travel--Parking	\$ 39.00
5/11	17203	Walter Turner	Expenses	\$ 42.20
5/11	17204	Columbus Square Merchants Assc.	Promotion	\$ 25.00
5/11	17205	Southern Bell	Telephone-Atlanta	\$ 225.09
5/11	17206	Pitney Bowes	Postage-Machine rental-Mia.	\$ 37.50
5/11	17207	Western Union Telegraph Co.	Telex-Dallas	\$ 160.20
5/11	17208	United Parcel Service	Freight	\$ 16.54

FINANCIAL STATEMENT AS AT MAY 25, 1976
MIAMI REGION (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
5/11	17209	United Parcel Service	Freight	\$ 6.37
5/11	17210	United Parcel Service	Freight	\$ 15.62
5/11	17211	Sonia Chin	Per Diem	\$ 90.00
5/11	17212	Western Union Telegraph Co.	Telex-Miami	\$ 48.95
5/11	17213	A. W. Zverneemann	Expenses	\$ 34.70
5/11	17214	Walter Turner	Expenses	\$ 74.25
5/11	17215	Western Union Telegraph Co.	Telex-Atlanta	\$ 114.53
5/13	17216	Harry Hughes	Salary-1/2 Month	\$ 885.41
5/13	17217	A. W. Zverneemann	Salary-1/2 Month	\$ 815.89
5/13	17218	Ivan Allen	Supplies-Atlanta	\$ 5.24
5/13	17220	Hertz	Travel-Car rental-Turner	\$ 119.90
5/13	17221	Hortrust Realty Management Inc.	Rent-Miami	\$ 1,087.92
5/13	17223	Graphics Service Operation	Supplies-Atl. 9.36 Mia. 5.66	\$ 15.02
5/14	17224	A. W. Zverneemann	Expenses	\$ 77.30
5/14	17225	Carlos Armas	Salary	\$ 100.00
5/14	17226	Carlos Armas	Travel	\$ 54.00
5/14	17227	VOID	VOID	VOID
5/14	17228	VOID	VOID	VOID
5/14	17230	Walter Turner	Expenses	\$ 88.50
5/17	17231	Jamaica Tourist Board Lit. A/C	Repaying Loan	\$ 2,500.00
5/18	17232	Postmaster	Postage	\$ 200.00
5/18	17233	Peter Davidson	Promotes-Exchanging Checks	\$ 30.00
5/18	17234	Peter Davidson	Expenses	\$ 328.40
5/18	17235	Revan Tavares	Per Diem	\$ 200.00
5/18	17236	Empire Square Joint Venture	Rent-Dallas	\$ 809.26
5/18	17237	Harry Hughes	Promotion	\$ 135.06
5/18	17238	T.S.A.E.	Promotion	\$ 50.00
5/18	17239	Harry Hughes	Expenses	\$ 11.08

FINANCIAL STATEMENT AS AT MAY 25, 1976
MIAMI REGION (3)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
5/18	17240	Rewan Tavares	Expenses	\$ 126.40
5/18	17241	Marianna Steele	Expenses	\$ 560.00
5/18	17243	Hertz	Travel-Car rental-Hughes	\$ 78.76
5/18	17245	Savoy Convention Service	Promotion	\$ 67.50
5/18	17246	Lomy's	Supplies-Miami	\$ 21.96
5/18	17247	Southwest Instant Printers	Supplies-Dallas	\$ 23.36
5/18	17248	Apeco	Supplies-Atlanta	\$ 58.18
5/18	17249	Downtown Camera	Supplies-Miami	\$ 56.83
5/18	17250	Pitney Bowes	Postage-Machine rental	\$ 39.01
5/18	17251	Duke Liner	Promotion	\$ 10.00
5/18	17252	Southwestern Bell	Telephone	\$ 356.69
5/18	17253	Southwestern Bell	Telephone	\$ 522.38
5/18	17255	Suggs Office Supplies	Supplies-Dallas	\$ 47.89
5/18	17256	Enfield's	Supplies-Miami	\$ 53.71
5/18	17257	United Parcel Service	Freight	\$ 95.33
5/18	17258	United Parcel Service	Freight	\$ 88.38
5/18	17259	United Parcel Service	Freight	\$ 248.24
5/18	17260	Graphics Service Operation	Supplies-Mia-4.22 Atl-21.10	\$ 25.32
5/18	17261	Automated Print	Supplies-Atlanta	\$ 3.96
5/19	17263	Cash	Petty Cash-Miami	\$ 25.00
5/19	17264	VOID	VOID	
5/19	17265	Graphics Service Operation	Supplies-Atlanta	\$ 7.88
5/19	17266	Rewan Tavares	Expenses	\$ 31.20
5/20	17268	Dawn Baylis	Par Diem (Fam Tour)	\$ 75.00
5/20	17269	Marianna Steele	Salary-1 Month	\$ 1,037.81
5/20	17270	Naku Travel Service	Travel-Turner	\$ 68.00
5/20	17271	I.B.M.	Maintenance	\$ 109.00
5/21	17272	Western Union Telegraph Co.	Telex-Miami	\$ 88.95
5/21	17273	Southern Bell	Telephone	\$ 8.51

FINANCIAL STATEMENT AS AT MAY 28, 1976

MIAMI REGION (4)

DATE	CHECK #	PAYER	DETAILS	AMOUNT
5/21	17275	Marianne Steele	Expenses	\$ 197.00
5/21	17276	Walter Turner	Per Diem	\$ 40.00
5/21	17277	Walter Turner	Expenses	\$ 47.80
5/21	17279	Carlos Armas	Salary	\$ 100.00
5/21	17280	Carlos Armas	Salary-Advance	\$ 40.00
5/21	17281	BCA Global Communications	Telex	\$ 4.24
5/24	17282	Eda Rudock	Salary	\$ 833.55
5/24	17283	Carrin Bachstetz	Salary	\$ 649.03
5/24	17284	South Florida Container Co.	Supplies-Miami	\$ 36.00
5/24	17285	Lorna Cooper	Salary	\$ 696.40
5/24	17286	Sonia Chin	Salary	\$ 606.54
5/24	17287	Walter Turner	Salary	\$ 805.43
5/24	17288	Rowan Tavares	Salary	\$ 903.44
5/24	17289	Jennifer Hunes	Salary	\$ 630.79
5/24	17290	Heather Norris	Salary	\$ 657.34
5/24	17291	Dawn Beylis	Salary	\$ 667.69
5/24	17292	Peter Davidson	Salary	\$ 1,581.30
5/24	17293	A. W. Zwernemann	Expenses	\$ 425.70
5/24	17294	A. W. Zwernemann	Salary-1/2 Month	\$ 815.89
5/24	17295	Harry Hughes	Salary-1/2 Month	\$ 885.41
5/24	17296	United Parcel Service	Freight	\$ 38.84
5/24	17297	Odyssey Travel Agency Inc.	Promotion	\$ 4.00
5/24	17298	Ace Industries Inc.	Supplies-Miami	\$ 49.40
5/24	17299	United Parcel Service	Freight	\$ 36.49
5/25	17300	Carrin Bachstetz	Per Diem	\$ 75.00
5/25	17301	Harry Hughes	Expenses	\$ 160.00
5/26	17302	Western Union Telegraph Co.	Telex-Atlanta	\$ 122.48
5/26	17303	United Parcel Service	Freight	\$ 16.69

FINANCIAL STATEMENT AS AT MAY 28, 1976
MIAMI REGION (5)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
5/26	17304	Peachtree Cain Company	Rent-Atlanta	\$ 341.00
5/27	17306	Harry Hughes	Expenses	\$ 122.15
5/27	17307	Harry Hughes	Expenses	\$ 351.65
5/27	17308	Peter Davidson	Expenses	\$ 45.80
5/27	17309	Equitable Life Insurance	Salary	\$ 1,721.64
5/28	17310	Western Union Telegraph Co.	Telex-Dallas	\$ 210.36
5/28	17311	Ivan Allen Company	Supplies-Atlanta	\$ 29.34
5/28	17313	Marianne Steele	Expenses	\$ 181.75
5/28	17314	Carlos Armas	Salary-BALANCE OF ADVANCE	\$ 60.00
5/28	17315	Carlos Armas	Travel	\$ 47.56
5/28	17316	Marianne Steele	Per Diem	\$ 120.00
5/28	17317	Odyssey Travel Agency Inc.	Promotion	\$ 373.00
				<u>\$30,919.64</u>
			Debit Memo	<u>\$.50</u>
				<u>\$30,920.14</u>

FINANCIAL STATEMENT - SPECIAL EXPENDITURE
AS AT MAY 28, 1976

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
5/7	17194	Blue Cross/Shield	New York	\$ 673.86
5/11	17212	Western Union Telegraph Co.	Telex-Kgn	\$ 737.51
5/13	17219	W. M. Dierker	P.R.O. Overseas Promotion	\$ 770.00
5/13	17222	Hertz	Travel-Car rental-Director	\$ 154.06
5/14	17229	Walter Turner	DeMercado	\$ 80.00
5/18	17242	Jamaica Tourist Board	Marlow-See deposit	\$ 57.28
5/18	17244	Western Union International Inc.	Kingston	\$ 23.32
5/18	17254	The Exotic Gardens	Director-Flowers for Isaacss	\$ 27.82
5/18	17262	Cash	Hartley Meita per Rory	
5/20	17267	Haku Travel Service	Robinson	\$ 500.00
5/21	17272	Western Union Telegraph Co.	deMercado	\$ 148.00
5/21	17274	Hyatt Regency O'Hare	Telex-Kgn	\$ 621.94
5/21	17278	Blue Cross/Shield	St. Juste re Bridal Fairs	\$ 54.50
5/26	17305	Odyssey Travel Agency Inc.	New York	\$ 536.10
5/28	17312	Ed. Zvernessmann	St. Juste re Bridal Fairs	\$ 198.00
			Winnie Blanden re Flowers	\$ 17.42
				<u>\$4,606.81</u>

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF... DECEMBER 19. 76 .

OFFICE..... MIAMI

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$ 197,249.00	\$ 14,431.38	\$ 117,155.28	\$ 131,586.66	\$ 65,662.34
TRAVEL	\$ 24,000.00	\$ 2,123.52	\$ 18,553.00	\$ 20,676.52	\$ 3,323.48
PER DIEM	\$ 13,000.00	\$ 2,180.00	\$ 11,381.88	\$ 13,561.88	\$ - 561.88
ENTERTAIN	\$ 11,600.00	\$ 1,699.31	\$ 6,935.15	\$ 8,634.46	\$ 2,965.54
RENT	\$ 23,000.00	\$ 1,492.55	\$ 15,359.40	\$ 16,851.95	\$ 6,148.05
PROM.	\$ 15,000.00	\$ 556.38	\$ 7,049.03	\$ 7,605.41	\$ 7,394.59
DISPLAY	\$ 4,000.00	-	-	-	\$ 4,000.00
SUPPLIES	\$ 4,800.00	\$ 430.77	\$ 2,871.63	\$ 3,302.40	\$ 1,497.60
POSTAGE	\$ 7,500.00	\$ 625.38	\$ 4,215.56	\$ 4,840.94	\$ 2,659.06
PHONES	\$ 15,467.00	\$ 1,462.84	\$ 10,224.87	\$ 11,687.71	\$ 3,779.29
TELEX	\$ 4,500.00	\$ 366.92	\$ 3,057.16	\$ 3,424.08	\$ 1,075.92
FREIGHT	\$ 4,000.00	\$ 218.49	\$ 3,354.92	\$ 3,573.41	\$ 426.59
INS.	\$ 8,000.00	\$ 365.60	\$ 1,546.20	\$ 1,911.80	\$ 6,088.20
P/CASH	\$ 600.00	\$ 25.00	\$ 250.00	\$ 275.00	\$ 325.00
SUBS/DUES	\$ 2,000.00	\$ 140.00	\$ 867.01	\$ 1,007.01	\$ 992.99
MAINT.	\$ 1,800.00	-	\$ 840.77	\$ 840.77	\$ 959.23
MISC.	\$ 1,000.00	-	\$ 147.86	\$ 147.86	\$ 852.14
CAPITAL.		-	\$ 209.78	\$ 209.78	\$ - 209.78
	\$ 337,516.00	\$ 26,118.14	\$ 204,019.50	\$ 230,137.64	\$ 107,378.36

SIGNED.....

DATE.....

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF SEPTEMBER 1976

OFFICE MIAMI REGION

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$197,249.00	\$13,602.09	\$77,009.74	\$90,607.83	\$106,441.17
TRAVEL	\$ 24,000.00	\$ 1,910.20	\$13,166.46	\$15,076.66	\$ 8,923.32
PER DIEM	\$ 13,000.00	\$ 945.00	\$ 8,105.00	\$ 9,130.00	\$ 3,870.00
ENTERTAIN	\$ 11,600.00	\$ 1,044.11	\$ 4,449.03	\$ 5,493.14	\$ 6,106.86
RENT	\$ 23,000.00	\$ 2,163.55	\$ 9,508.75	\$11,692.30	\$ 11,307.70
BROM Deposit \$1,735.00	\$ 15,000.00	\$ 1,225.33 CR. 509.67	\$ 2,707.14	\$3,216.01	\$ 11,783.19
DISPLAY	\$ 4,000.00	-	-	-	\$ 4,000.00
SUPPLIES	\$ 4,800.00	\$ 295.61	\$ 2,153.37	\$ 2,448.98	\$ 2,351.02
POSTAGE	\$ 7,500.00	\$ 639.38	\$ 2,689.25	\$ 3,328.63	\$ 4,171.37
PHONES	\$ 15,467.00	\$ 1,122.26	\$ 7,088.22	\$ 8,210.48	\$ 7,256.52
TELEX	\$ 4,500.00	\$ 363.01	\$ 2,085.73	\$ 2,468.74	\$ 2,031.26
FREIGHT	\$ 4,000.00	\$ 341.43	\$ 2,269.47	\$ 2,610.90	\$ 1,389.10
INS.	\$ 8,000.00	\$ 360.80	\$ 559.40	\$ 920.20	\$ 7,079.80
P/CASH	\$ 600.00	-	\$ 225.00	\$ 225.00	\$ 375.00
SUBS/DUES	\$ 2,000.00	\$ 173.76	\$ 313.25	\$ 557.01	\$ 1,442.99
MAINT.	\$ 1,800.00	\$ 54.50	\$ 730.27	\$ 784.77	\$ 1,015.23
MISC.	1,000.00	-	\$ 122.09	\$ 122.09	\$ 877.91
CAPITAL.	-	-	\$ 64.18	\$ 64.18	\$ 64.18 -
	\$337,516.00	\$23,765.37	\$133,392.37	\$157,157.74	\$180,358.26

SIGNED.....

DATE.....

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
 JUN 10 1974
 3 10 1974

MONTH OF **APRIL** 19**74** .

OFFICE.. **MIAMI REGION**

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES		\$13,987.74		\$13,987.74	
TRAVEL	\$1,400.00	\$ 4,487.73		\$ 4,487.73	
PER DIEM		\$ 1,785.00		\$ 1,785.00	
ENTERTAIN		\$ 792.90		\$ 792.90	
RENT		\$ 1,428.92		\$ 1,428.92	
PROM.		\$ 1,918.09		\$ 1,918.09	
DISPLAY					
SUPPLIES		\$ 526.81		\$ 526.81	
POSTAGE		\$ 800.00		\$ 800.00	
PHONES		\$ 1,632.94		\$ 1,632.94	
TELEX		\$ 361.17		\$ 361.17	
FREIGHT		\$ 653.44		\$ 653.44	
INS.					
P/CASH		\$ 75.00		\$ 75.00	
SUBS/DUES		\$ 71.99		\$ 71.99	
MAINT.					
MISC.		\$ 45.09		\$ 45.09	
CAPITAL.		\$ 64.16		\$ 64.16	
	\$1,400.00	\$28,631.00		\$28,631.00	

SIGNED.....

DATE.....

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

MONTH OF **APRIL** 19**74** .

OFFICE.. **MIAMI REGION**

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES		\$13,987.74		\$13,987.74	
TRAVEL	\$1,400.00	\$ 4,487.73		\$ 4,487.73	
PER DIEM		\$ 1,785.00		\$ 1,785.00	
ENTERTAIN		\$ 792.90		\$ 792.90	
RENT		\$ 1,428.92		\$ 1,428.92	
PROM.		\$ 1,918.09		\$ 1,918.09	
DISPLAY					
SUPPLIES		\$ 526.81		\$ 526.81	
POSTAGE		\$ 800.00		\$ 800.00	
PHONES		\$ 1,632.94		\$ 1,632.94	
TELEX		\$ 361.17		\$ 361.17	
FREIGHT		\$ 653.44		\$ 653.44	
INS.					
P/CASH		\$ 75.00		\$ 75.00	
SUBS/DUES		\$ 71.99		\$ 71.99	
MAINT.					
MISC.		\$ 45.09		\$ 45.09	
CAPITAL.		\$ 64.18		\$ 64.18	
	\$1,400.00	\$28,631.00		\$28,631.00	

SIGNED.....

DATE.....

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

MONTH OF.....AUGUST.....19.74..

OFFICE.....MIAMI REGION.....

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$127,260	\$12,330.80	\$64,074.85	\$77,005.74	\$120,243.26
TRAVEL	\$ 24,000	\$ 3,262.32	\$ 2,877.16	\$13,100.48	\$ 10,833.52
PER DIEM	\$ 13,000	\$ 1,300.00	\$ 6,885.00	\$ 8,185.00	\$ 4,815.00
ENTERTAIN	\$ 11,000	\$ 1,191.51	\$ 3,257.72	\$ 4,449.23	\$ 7,150.77
RENT	\$ 23,000	\$ 2,238.18	\$ 7,770.57	\$ 9,508.75	\$ 13,491.25
PROM.	\$ 15,000	\$ 407.42	\$ 2,269.22	\$ 2,707.14	\$ 12,292.86
DISPLAY	\$ 4,000	-	-	-	\$ 4,000.00
SUPPLIES	\$ 4,800	\$ 230.00	\$ 1,917.31	\$ 2,153.37	\$ 2,646.63
POSTAGE	\$ 7,500	\$ 475.51	\$ 2,212.74	\$ 2,688.25	\$ 4,811.75
PHONES	\$ 15,407	\$ 1,451.22	\$ 5,627.00	\$ 7,088.22	\$ 8,378.78
TELEX	\$ 4,500	\$ 300.46	\$ 1,725.22	\$ 2,085.73	\$ 2,414.27
FREIGHT	\$ 4,000	\$ 215.12	\$ 2,054.35	\$ 2,269.47	\$ 1,730.53
INS.	\$ 8,000	-	\$ 559.40	\$ 559.40	\$ 7,440.60
P/CASH	\$ 1,000	\$ 75.00	\$ 150.00	\$ 225.00	\$ 775.00
SUBS/DUES	\$ 2,000	\$ 83.60	\$ 303.25	\$ 386.85	\$ 1,613.15
MAINT.	\$ 1,600	\$ 283.50	\$ 446.77	\$ 730.27	\$ 869.73
MISC.	\$ 1,000	\$ 7.50	\$ 114.50	\$ 122.00	\$ 877.50
CAPITAL.	-	-	\$ 64.18	\$ 64.18	-
	\$337,510.00	\$24,062.94	\$107,349.43	\$133,332.37	\$264,187.81

SIGNED.....

DATE.....

2368

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE

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MONTH OF.....JULY.....19..76

OFFICE...MIAMI REGION.....

ITEM.	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
SALARIES	\$197,249.00	\$20,765.28	\$43,909.60	\$64,674.88	\$132,574.12
TRAVEL	\$ 24,000.00	\$ 2,941.38	\$ 6,935.78	\$ 9,877.16	\$ 14,122.84
PER DIEM	\$ 13,000.00	\$ 1,125.00	\$ 5,760.00	\$ 6,885.00	\$ 6,115.00
ENTERTAIN	\$ 11,600.00	\$ 888.87	\$ 2,368.85	\$ 3,257.72	\$ 8,342.28
RENT	\$ 23,000.00	\$ 1,769.92	\$ 5,500.65	\$ 7,270.57	\$ 15,729.43
PROM.	\$ 15,000.00	\$ 288.00	\$ 1,921.22	\$ 2,209.22	\$ 12,790.78
DISPLAY	\$ 4,000.00	-	-	-	\$ 4,000.00
SUPPLIES	\$ 4,800.00	\$ 735.84	\$ 1,181.47	\$ 1,917.31	\$ 2,882.69
POSTAGE	\$ 7,500.00	\$ 500.00	\$ 1,712.74	\$ 2,212.74	\$ 5,287.26
PHONES	\$ 15,467.00	\$ 1,090.80	\$ 4,536.20	\$ 5,627.00	\$ 9,840.00
TELEX	\$ 4,500.00	\$ 468.25	\$ 1,257.04	\$ 1,725.29	\$ 2,774.71
FREIGHT	\$ 4,000.00	\$ 407.40	\$ 1,646.95	\$ 2,054.35	\$ 1,945.65
INS.	\$ 8,000.00	\$ 56.00	\$ 503.20	\$ 559.40	\$ 7,440.60
P/CASH	\$ 600.00	\$ 25.00	\$ 125.00	\$ 150.00	\$ 450.00
SUBS/DUES	\$ 2,000.00	\$ 61.90	\$ 241.55	\$ 303.25	\$ 1,696.75
MAINT.	\$ 1,800.00	\$ 158.69	\$ 287.88	\$ 446.77	\$ 1,353.23
MISC.	\$ 1,000.00	\$ 56.67	\$ 97.77	\$ 114.55	\$ 885.41
CAPITAL.			\$ 64.18	\$ 64.18	-
	\$337,516.00	\$31,339.40	\$78,010.03	\$109,949.43	\$228,230.75

SIGNED.....

DATE.....

FINANCIAL STATEMENT AS AT JULY 26, 1976
MIAMI REGION (2)

DATE	CHECK #	PAYEE	DETAILS	AMOUNT
7/2	17471	Peter Davidson	Salary - 1/2 month	\$ 790.55
7/2	17472	Walter Turner	Expense	\$ 100.60
7/2	17473	Marianne Steele	Expense	\$ 202.00
7/6	17474	Southern Bell	Telephone - Atlanta	\$ 205.92
7/6	17475	Marianna Steele	Per Diem	\$ 120.00
7/7	17477	Sonia Cain	Salary	\$ 606.21
7/7	17478	Heather Morris	Salary	\$ 657.01
7/7	17479	Odysey Travel Agency	Travel - Steele	\$ 218.00
7/7	17481	United Parcel Service	Freight	\$ 20.02
7/7	17482	United Parcel Service	Freight	\$ 38.63
7/7	17483	United Parcel Service	Freight	\$ 11.02
7/7	17484	Long's	Supplies	\$ 491.69
7/7	17485	National Car Rental	Car Rental - Zwernemann	\$ 66.15
7/7	17486	Harry Hughes	Freight	\$ 13.65
7/7	17487	Southwestern Bell	Telephone - Dallas	\$ 279.33
7/7	17488	Texas Society of Association Executives	Telephone - Dallas	\$ 279.33
7/7	17489	Terminal Transport Co.	Promotion	\$ 100.00
7/9	17490	Carlos Armas	Freight	\$ 30.41
7/9	17491	Carlos Armas	Salary	\$ 100.00
7/9	17492	Carlos Armas	Travel	\$ 50.40
7/9	17493	VOID	Insurance - Social Security	\$ 56.00
7/9	17495	William Sanders	VOID	\$ 5.40
7/9	17496	VOID	Parking	\$ 5.40
7/9	17497	Walter Turner	VOID	\$ 51.00
7/9	17498	Rewan Tavares	Expense	\$ 210.00
7/9	17499	Peter Davidson	Expense	\$ 63.80
7/9	17500	Peter Davidson	Salary - 1/2 month	\$ 790.55
7/9	17501	Jennifer Nunes	Salary	\$ 623.16
7/12	17502	Suggs Office Supply Co.	Supplies - Dallas	\$ 19.36

POSTAGE - MIAMI OFFICE - JULY 26, 1976

Postage on hand at June 25, 1976
Postage purchased during July by Region
Postage purchased during July by Inns

\$ 79.42
\$400.00
\$113.04
\$592.46

POSTAGE USED

Region
Inns

\$427.32
\$ 35.08
\$466.40

BALANCE IN MACHINES:

\$466.40
\$126.06