

For Six Month Period Ending June 29, 1986
(Insert date)

Name of Registrant ARUBA TOURIST BUREAU

Registration No. 2987

Business Address of Registrant 1270 Avenue of the Americas (Suite 2212)
New York, New York 10020

I—REGISTRANT

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

(a) If an individual:

(1) Residence address	Yes ☐	No ☐
(2) Citizenship	Yes ☐	No ☐
(3) Occupation	Yes ☐	No ☐

(b) If an organization:

(1) Name	Yes ☐	No ☒
(2) Ownership or control	Yes ☐	No ☒
(3) Branch offices	Yes ☐	No ☒

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FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535
100-441111-100

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

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

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

If yes, furnish the following information:

Name

Position

Date Connection
Ended

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>
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II—FOREIGN PRINCIPAL

(PAGE 3)

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.

Government of Aruba
Oranjestad
Aruba

III—ACTIVITIES

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

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

During the six month reporting period we have engaged in the following activities:

1. Educating the travel trade and consumer on the island's tourist product.
2. Projecting the proper image of Aruba through advertising and releases.
3. Continuous contact with travel related organizations (wholesalers and retail travel agencies, charter companies, travel press, airlines and cruise-ship companies).
4. Dissemination of special promotion brochures, posters, films and photos.
5. Organizing and conducting educational travel seminars and audio visual presentations for travel agents, private clubs and groups.
6. Answering inquiries on the island and its facilities.
7. Participation in travel shows.
8. Coordinate marketing efforts with hotels and other tourism related organizations.

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.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

²The 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 (1986)</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Jan. 13	U.P.S.	Compensation lost package	\$ 25.00
Jan 28	Aruba Government	Office expenses	\$ 13,993.14
Feb. 5	Aruba Government	Travel agents seminars/printing	\$ 43,680.00
Feb. 22	Aruba Government	Office expenses	\$ 14,650.46
Feb. 24	Aruba Government	Travel expenses	\$ 2,049.00
Mar. 3	Rockefeller Properties	Interest rent deposit	\$ 400.39
Mar. 21	A.V. Mansur	Personal phone calls	\$ 163.87
Mar. 24	Aruba Government	Promotional expenses	\$ 28,550.00
Apr. 2	Aruba Government	Office expenses	\$ 19,125.48
Apr. 25	Aruba Government	Office expenses	\$ 10,937.55
Apr. 25	Aruba Government	Promotional expenses	\$ 5,000.00
Carry over to attached sheet		(Sub) Total	\$ 138,574.89

(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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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).
⁴Things 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.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
Jan. 1 through June 30, 1986	See attached computer sheets for detailed information on disbursements.		

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.

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

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

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

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

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

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

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

21. What language was used in this political propaganda:

- ☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

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

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

Exhibit A⁶ Yes ☐ No ☐
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

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

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

(Type or print name under each signature)

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

W. Walter CHAI

Director, Aruba Tourist Bureau (N.Y.)

Subscribed and sworn to before me at New York City

this 30 day of July, 1986

Josene A. Hermann
JOSENE A. HERMANN
NOTARY PUBLIC, State of New York (Signature of notary or other officer)
No. 31-1771100
Qualified in New York County
Commission Expires March 30, 1987

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

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

NOTICE

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

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

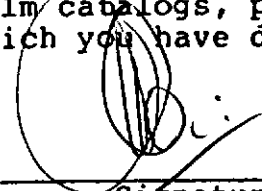
Yes _____ or No X

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

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

Yes X or No _____

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



Signature

July 30, 1986

Date

Willy Walter Chai

Please type or print name of signatory on the line above

Director
Title

RECEIVED
CRIMINAL DIVISION
AUG 1 3 1986
INTERNAL SECURITY
REGISTRATION UNIT

ARUBA TOURIST BUREAU (NEW YORK)

Description of codes used for accounting computer input.

R E C E I P T S.

<u>Code:</u>	<u>Description:</u>
P1	Monthly office expenses
P2	Advertising
P3	Printing
P4	Personnel expenses
P5	Miscellaneous

P A Y M E N T S.

<u>Code:</u>	<u>Description:</u>
T1 - T2 - T3	Temporary help
ADV	Advertising
EXP	Expense account
F&E	Furniture and office machines
F&ERN	Rent office machines
MED	Medical insurance
MISC	Miscellaneous
OFFS	Office supplies
POST	Postage
PRINT	Printing
RENT	Office and storage rent and utilities
SUBS	Magzine subscription
S1	Expenses W.W. Chai
S2	Expenses C.M. Barthes
S3	Expenses V. Britton
T&T	Telex and telephone expenses
TVL	Travel expenses
TS	Travel trade shows
TRSP	Messenger servie and freight
TVORG	Membership travel organizations
PHOTO	Photos

14. (a) RECEIPTS-MONIES (continuation)

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
Apr. 25	Aruba Government	Purchase phone system	\$ 3,800.00
Apr. 25	Aruba Government	Advertising	\$ 99,258.75
May 23	Aruba Government	Office expenses	\$ 24,592.04
May 23	De Palm Tours	Restitution shipment Citipostal	\$ 91.13
June 9	Aruba Government	Advertising	\$ 241,581.25
June 13	Aruba Government	Office expenses	\$ 38,827.16
June 13	Aruba Government	Office expenses	\$ 5,485.00
June 23	Aruba Government	Advertising	\$ 25,707.52
June 23	Aruba Government	Advertising	\$ 61,495.00
		TOTAL	\$ 639,412.74

ACCOUNT OF ATRNY BUDGET 1986

ACTIVITY FOR MO 1

BEGINNING BALANCE -2887.35

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2629	1/8	T2	CK4907-CURRIE-TEMP HELP	408.00	-3295.35
2630	1/13	F&ERN	CK4908-PITNEY-2/186-1/31/87	75.00	-3370.35
2631	1/13	P5	-UPS-FOR LOST MAIL	-25.00	-3345.35
2632	1/13	POST	CK4909-UPS-WK ENDED 1/4/86	33.71	-3379.06
2633	1/13	T&T	CK4910-NY TEL-DEC 22 BILL	849.98	-4229.04
2634	1/13	TRSP	CK4911-MSSGRS ULTD-12/31/85 PER	8.95	-4237.99
2635	1/13	SUBS	CK4912-BURRELLES-INV 12/31/85	359.28	-4597.27
2636	1/13	TRSP	CK4913-ASSOC MSSGR-INV 375732	41.15	-4638.42
2637	1/13	TRSP	CK4914-DUMOR-PICK UP DEC 85	115.35	-4753.77
2638	1/13	T&T	CK4915-WUI-PER 12/31/85	150.70	-4904.47
2639	1/13	RENT	CK4916-BARTHES-STORAGE JAN 86	375.00	-5279.47
2640	1/15	RENT	CK4917-BKLYN GAS-SECURITY QUE	500.00	-5779.47
2641	1/17	T2	CK4918-CURRIE-TEMP HELP	196.00	-5975.47
2642	1/24	POST	CK4919-UPS-WK ENDED 1/11 1/18	80.46	-6055.93
2643	1/27	POST	CK4920-BARTHES-BULK MAIL FEE	50.00	-6105.93
2644	1/24	POST	CK4921-POSTMASTER-POSTAGE	5000.00	-11105.93
2645	1/29	RENT	CK4922-CON EDISON-SECURITY QUE	155.00	-11260.93
2646	1/29	P1	-GOVT CK-OCT OFFICE EXP	-13993.14	2732.21
2647	1/29	TVL	CK4923-CHAI-ARU TRIP JAN 20-25	98.12	2634.09
2648	1/29	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	12634.09
2649	1/29	T&T	CK4924-UNICYN-RENT TEL 1ST 2LAST	440.91	12193.18
2650	1/29	T2	CK4925-CURRIE-TEMP HELP	78.00	12115.18
2651	1/29	POST	CK4926-CITIPOSTAL-351512-350755	63.00	12052.18
2652	1/30	TRSP	CK4927-ASSOC MSSGR-377279 INV	6.25	12045.93
2653	1/30	POST	CK4928-UPS-1/25 WK ENDED	4.00	12041.93
2654	1/30	TVORG	CK4929-ANTOR-MEMBERSHIP DUES 86	50.00	11991.93
2655	1/30	TRSP	CK4930-EAL-SHPG DISPL CASE	97.03	11894.90
2656	1/30	OFFS	CK4931-PENN OFF-REC 18311	16.90	11878.00
2657	1/30	T&T	CK4932-AT&T-PER 2/1-2/21	116.21	11761.79
2658	1/30	MISC	CK4933-COFFEE-INV 0803434	38.35	11723.44
2659	1/30	MISC	CK4934-GREAT BEAR-319627F910122	30.20	11693.24
2660	1/31	S3	CK4935-BRITTON-SAL JAN 86	1500.00	10193.24

ACCOUNT OF ATBNY BUDGET 1986

ACTIVE FOR MD 2

BEGINNING BALANCE 10193.24

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2661	2/4	TRSP	CK4936-ATB MIA-ADV SHPG TO QUE	1500.00	8693.24
2662	2/4	OFFS	CK4937-COMPUTER STORE-16752 INV	348.00	8345.24
2663	2/4	RENT	CK4938-COHEN-RENT FEB QUE	1500.00	6845.24
2664	2/4	RENT	CK4939-ROCK CNTR-RENT FEB NYC	3238.87	3606.37
2665	2/5	PRINT	CK4949-P INSTANT-5M TA FLYERS	160.60	3445.77
2666	2/6	TRSP	CK4941-CASH-SHFMNT MIA ARU	1554.39	1891.38
2667	2/6	MISC	CK4942-BARTHES-EXP QUE OFFICE	80.45	1810.93
2668	2/6	RENT	CK4943-BARTHES-STORAGE FEB	375.00	1435.93
2669	2/7	T3	CK4944-J CUEVAS-21 HRS TEMP HELP	105.00	1330.93
2670	2/7	T3	CK4945-FALCONI-46 HRS TEMP HELP	276.00	1054.93
2671	2/10	MISC	CK4946-CASH-P CASH	100.00	954.93
2672	2/11	TS	CK4947-VISCOUNT-SEM 120 DINNERS	2753.70	-1798.77
2673	2/12	TRSP	CK4948-CITIBANK-JADO ACY	420.00	-2218.77
2674	2/12	TRSP	CK4949-CONS FRGHT-FREIGHT MIA NY	2313.60	-4532.37
2675	2/12	TS	CK4950-MANDR-SEM ARU	3819.00	-8351.37
2676	2/12	P5	-IMRA-TRSF TO CHECKING	-15000.00	6648.63
2677	2/13	TVL	CK4951-CHAI-EMP SEM WK 2/10/86	564.33	6084.30
2678	2/14	TVL	CK4952-MANSUR-ADV BERLIN	1650.00	4434.30
2679	2/14	T&T	CK4954-NY TEL-JAN 22 INV	682.84	3751.46
2680	2/14	T&T	CK4955-WUS-PER 1/31/86	161.40	3590.06
2681	2/14	POST	CK4956-CITIPOSTAL-	73.00	3517.06
2682	2/14	POST	CK4957-UPS-WK ENDED 2/1/86	4.00	3513.06
2683	2/14	TRSP	CK4958-DUMOR-JAN PICK UP	115.35	3397.71
2684	2/14	MED	CK4959-BLUE CROSS-2/19-5/19	961.92	2435.79
2685	2/14	TRSP	CK4960-ASSOC MSGR-377279-379313	87.75	2348.04
2686	2/14	RENT	CK4961-CON EDISON-1/1-1/21 QUE	5.40	2342.64
2687	2/14	MISC	CK4962-RIDGEWOOD-277/617	13.00	2329.64
2688	2/14	MISC	CK4963-COFFEE-INV 0803436	20.09	2309.55
2689	2/14	OFFS	CK4964-PENN-INV 27181	27.71	2281.84
2690	2/14	POST	CK4965-UPS-WK ENDED 2/8/86	5.63	2276.21
2691	2/14	T3	CK4966-FALCONI-UNLOADING TRUCK Q	162.50	2113.71
2692	2/14	T3	CK4967-ROMAN-UNLOADING TRUCK QUE	162.50	1951.21
2693	2/14	T3	CK4968-FALCONI-36 HRS TEMP	216.00	1735.21
2694	2/14	T3	CK4969-ROMAN-9 HRS TEMP HELP	54.00	1681.21
2695	2/14	T3	CK4970-CIARAVINO-301/2 HRS TEMP	152.50	1528.71
2696	2/14	T3	CK4971-LAURA-7 HRS TEMP HELP QUE	35.00	1493.71
2697	2/14	T3	CK4972-RENATA-9 HRS TEMP HELP QU	45.00	1448.71
2698	2/14	T3	CK4973-MORALES-38 HRS TEMP HELP	228.00	1220.71
2699	2/14	TVL	CK4974-ZENITH-ITB SASHA	402.00	818.71
2700	2/14	SUBS	CK4975-BURRELLES-1/31 INV	471.32	347.39
2701	2/14	T&T	CK4976-WUI-1/31 PER EINDING	325.28	22.11
2702	2/14	MISC	CK4977-CHERNICK-2610-2611 INV	783.52	-761.41
2703	2/14	TRSP	CK4978-ALL STATE-FURNITURE QUE D	1212.00	-1973.41
2704	2/14	T2	CK4979-CURRIE-TEMP HELP	97.50	-2070.91
2705	2/21	T2	CK4980-CURRIE-8HRS TEMP HELP	48.00	-2118.91
2706	2/21	T3	CK4981-MORALES-34 1/2 HRS TEMP	207.00	-2325.91
2707	2/20	TVL	CK4982-CHAI-EXP SEMINAR	115.78	-2441.69
2708	2/21	T3	CK4983-CIARAVINO-16 HRS TEMP HEL	80.00	-2521.69
2709	2/21	T3	CK4984-CUEVAS-31 HRS TEMP QU	186.00	-2707.69
2710	2/21	T3	CK4985-COLLAZO-8 HRS TEMP HELP	48.00	-2755.69
2711	2/21	T3	CK4986-FALCONI-31 HRS TEMP HELP	186.00	-2941.69
2712	2/21	MISC	CK4987-FRIEDLANDER-BADGES	9.20	-3020.89
2713	2/21	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	6979.11
2714	2/26	TS	CK4988-MARRIOTT-SEM FEB 26	2400.77	4578.34
2715	2/26	TS	CK4989-RYE HILTON-SEM FEB 27	4051.00	527.34
2716	2/27	TS	CK4990-CTA GARDEN-SEM 2/19	1390.50	-863.16
2717	2/27	MISC	CK4991-CASH-P CASH	200.00	-1063.16
2718	2/27	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	13936.84

2719	2/27	POST	CK4992-BARTRES-DPS PICK UP ODE	259.31	13677.53
2720	2/27	POST	CK4993-CITIPOSTAL-2/4 2/12	26.00	13651.53
2721	2/26	TRSP	CK4994-EAL-10 BXS PAGES	252.13	13399.40
2722	2/27	PHOTO	CK4995-NEWS EVETS-SEM FXS	170.00	13229.40
2723	2/27	POST	CK4996-UPS-2/15-2/22 PER	107.53	13121.87
2724	2/27	OFFS	CK4997-PENN-67.75 74.75 44.25	186.75	12935.12
2725	2/28	T3	CK4998-CIARAVINO-40 HRS TEMP HEL	200.00	12735.12
2726	2/28	T3	CK4999-MORALES-45 1/2 HRS TEMP	273.00	12462.12
2727	2/28	T3	CK5000-FALCONI-44 HRS TEMP HELP	264.00	12198.12
2728	2/28	T3	CK5001-CUEVAS-34 HRS TEMP HELP	204.00	11994.12
2729	2/28	OFFS	CK5002-PITNEY-3 TAPES	56.00	11938.12
2730	2/28	POST	CK5003-FED EXPR-BB S TO MIA	204.00	11734.12
2731	2/28	T2	CK5004-CURRIE-8 HRS TEMP HELP	48.00	11686.12
2732	2/28	S3	CK5005-BRITTON-SAL FEB	1500.00	10186.12
2733	2/28	RENT	CK5006-COHEN-RENT MARCH QUE	1500.00	8686.12

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 3

BEGINNING BALANCE 8686.12

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2734	3/3	TVL	CK5007-CHAI-SEM WK 2/22/86	740.30	7945.82
2735	3/3	P5	ROCK CNTR-INTEREST RENT DEP	-400.39	8346.21
2736	3/3	TVL	CK5008-CHAI-SEM ADV 5DAYS	600.00	7746.21
2737	3/3	PRINT	CK5009-SUPPL ULTD-3000 BINDERS	12027.75	-4281.54
2738	3/5	TVL	CK5010-CHAI-SEM WK OF 3/3	135.60	-4417.14
2739	3/5	TVL	CK5011-LED-SEM TAMPA 3/6	120.00	-4537.14
2740	3/3	POST	CK5012-UPS-BINDERS TO FLA (Q)	113.41	-4650.55
2741	3/4	POST	CK5013-UPS-PICK UP (Q)	113.12	-4763.67
2742	3/6	TVL	CK5014-CHAI-EXP ATB	51.46	-4815.13
2743	3/7	T3	CK5015-FALCONI-TEMP HELP (Q)	269.00	-5084.13
2744	3/7	T2	CK5016-CURRIE-TEMP HELP	195.00	-5279.13
2745	3/7	T3	CK5017-ROMAN-TEMP HELP (Q)	76.00	-5355.13
2746	3/7	T3	CK5018-CIARAVINO-TEMP HELP (Q)	210.00	-5565.13
2747	3/7	T3	CK5019-BARTHES-TEMP HELP (Q)	35.00	-5600.13
2748	3/7	TS	CK5020-RYE HILTON-SEM IN FULL	315.86	-5915.99
2749	3/7	TS	CK5021-GARDEN CITY-SEM IN FULL	323.80	-6239.79
2750	3/7	TS	CK5022-COPLEY PL-SEM IN FULL	4027.55	-10267.34
2751	3/7	MISC	CK5023-COFFEE-INV 0803437	41.74	-10309.08
2752	3/7	PRINT	CK5024-POLARIS-75M EACH SSPREE	12940.00	-23249.08
2753	3/7	P5	-IMRA-TRANSFER TO CHECKING	-30000.00	6750.92
2754	3/7	PRINT	CK5025-ENVELOPES CORP-101M (Q)	5443.85	1307.07
2755	3/7	RENT	CK5026-ROCK CNT-RENT MARCH 86	3260.86	-1953.79
2756	3/7	TRSP	CK5027-DUMOR-FEB PICK UP	115.35	-2069.14
2757	3/7	RENT	CK5028-CON EDISON-1/21-2/20 (Q)	90.52	-2159.66
2758	3/7	T&T	CK5029-WUS-PER 2/28/86	161.40	-2321.06
2759	3/7	SUBS	CK5030-BURRELLES-FEB BILL	380.68	-2701.74
2760	3/7	POST	CK5031-UPS-WK ENDED 3/1/86	107.77	-2809.51
2761	3/7	PHOTO	CK5032-NEWS EVENTS-SEM PIXS	117.00	-2926.51
2762	3/7	OFFS	CK5033-PENN-INV 29293	40.35	-2966.86
2763	3/7	MISC	CK5034-GREAT BEAR-319627F910221	37.75	-3004.61
2764	3/7	T&T	CK5035-AT&T-INV 2/22/86	120.51	-3125.12
2765	3/7	PRINT	CK5036-POLARIS-BROCHURES TO (Q)	371.00	-3496.12
2766	3/7	TVL	CK5037-ZENITH-SEM LED NY/FL/ARU	137.97	-3634.09
2767	3/7	POST	CK5038-CITIPOSTAL-	26.00	-3660.09
2768	3/11	TVL	CK5039-ADV-WAINWRIGHT SHOW 3/11	150.00	-3810.09
2769	3/11	TVL	CK5040-CHAI-EXP	76.33	-3886.42
2770	3/11	TS	CK5041-WAINWRIGHT-MARCH 11/86	500.00	-4386.42
2771	3/14	T3	CK5042-BARTHES-TEMP HELP (Q)	110.00	-4496.42
2772	3/14	POST	CK5043-USPOST-POSTAGE & PERMIT (	2050.00	-6546.42
2773	3/14	T3	CK5044-CIARAVINO-TEMP HELP (Q)	200.00	-6746.42
2774	3/14	T3	CK5045-CERRATO-TEMP HELP (Q)	234.00	-6980.42
2775	3/14	TVL	CK5046-IBARRA-ADV TRADE SHOWS	1975.00	-8955.42
2776	3/14	TVL	CK5047-MANSUR-FANTASY HOLIDAYS	480.00	-9435.42
2777	3/14	T3	CK5048-FALCONI-TEMP HELP (Q)	252.00	-9687.42
2778	3/19	POST	CK5049-UPS-WKS 3/8&3/15	91.57	-9778.99
2779	3/19	POST	CK5050-CITIPOSTAL-INV 356602	104.13	-9883.12
2780	3/19	PHOTO	CK5051-NEWS EVENTS-INV 0568	16.00	-9899.12
2781	3/19	F&ERN	CK5052-PITNEY-INV 854759	115.50	-10014.62
2782	3/19	T&T	CK5053-NY TEL-FEB 22 BILL	847.14	-10861.76
2783	3/19	T&T	CK5054-NY TEL-FEB 19 BILL	300.14	-11161.90
2784	3/19	TRSP	CK5055-MSSGR-INV 381616	101.75	-11263.65
2785	3/19	MISC	CK5056-GREAT BEAR-	7.75	-11271.40
2786	3/19	TVL	CK5057-ZENITH-MANSUR FANTASY HOL	600.92	-11872.32
2787	3/19	T&T	CK5058-WUI-INV 3/5/86	132.78	-12005.10
2788	3/19	T&T	CK5059-WU-TLX ATB FLA 1/15-2/15	349.28	-12354.38
2789	3/19	MISC	CK5060-JADO-CUSTOMS ARU	57.14	-12411.52
2790	3/19	T&T	CK5061-MCI-BILL 1/25 MIA	93.02	-12504.54
2791	3/19	T&T	CK5062-MCI-INV 27674176 MIA 2/9	104.25	-12608.79

2792	3/19	T2	CK5063-CURRIE-TEMP HELP	60.00	-12668.79
2793	3/19	F&ERN	CK5064-DENRICH-140.64&147.67 CAN	288.31	-12957.10
2794	3/19	TS	CK5065-MTRO-CENTURY VIDEO RENTAL	126.00	-13083.10
2795	3/19	TVORG	CK5066-COTAL-MEMBERSHIP 86	280.00	-13363.10
2796	3/21	TRSP	CK5067-ABLE-DEL PICK UP	32.50	-13395.60
2797	3/21	T3	CK5068-CUEVAS-TEMP HELP	156.00	-13551.60
2798	3/21	P5	-MANSUR-PERS PHONE CALLS	-113.87	-13437.73
2799	3/21	P5	-SHELLS-	-50.00	-13387.73
2800	3/21	T3	CK5069-FALCONI-TEMP HELP	198.00	-13585.73
2801	3/21	T2	CK5070-CURRIE-TEMP HELP	48.00	-13633.73
2802	3/21	T3	CK5071-CIAROVINO-TEMP HELP (Q)	107.50	-13741.23
2803	3/21	T3	CK5072-CERRATO-TEMP HELP (Q)	240.00	-13981.23
2804	3/21	T3	CK5073-BARTHES-TEMP HELP (Q)	137.50	-14118.73
2805	3/21	MISC	CK5074-CASH-PETIT CASH (Q)	100.00	-14218.73
2806	3/24	TVL	CK5075-MANSUR-FANTASY HOL ADV	480.00	-14698.73
2807	3/25	TS	CK5076-FANTASY-CONTRIBUTION	25000.00	-39698.73
2808	3/25	TS	CK5077-MARKETPL-CHGO-MICH	1100.00	-40798.73
2809	3/25	P5	GOVT-FANTASY & TRVL SHOWS	-28550.00	-12248.73
2810	3/26	T2	CK5078-CURRIE- TEMP HELP	36.00	-12284.73
2811	3/27	PRINT	CK5079-ARLO-BAL PRINTING (Q)	400.00	-12684.73
2812	3/27	MISC	CK5080-CASH-P CASH (Q)	200.00	-12884.73
2813	3/27	PRINT	CK5081-BARTHES-DEF ARLO (Q)	100.00	-12984.73
2814	3/27	T3	CK5082-CIARAVINO-TEMP HELP (Q)	205.00	-13189.73
2815	3/27	T3	CK5083-CERRATO-TEMP HELP (Q)	180.00	-13369.73
2816	3/27	T3	CK5084-D CONELL-TEMP HELP (Q)	82.50	-13452.23
2817	3/27	T3	CK5085-BARTHES-TEMP HELP (Q)	140.00	-13592.23
2818	3/27	T3	CK5086-DUNCIU-TEMP HELP (Q)	25.00	-13617.23
2819	3/31	TRSP	CK5087-CONTENENTL-SHIP (Q)	341.50	-13958.73
2820	3/28	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	-3958.73
2821	3/31	S3	CK5089-BRITTON-SAL MARCH	1500.00	-5458.73
2822	3/27	TVL	CK5090-IBARRA-FANTASTIC TX SEM	1120.00	-6578.73
2823	3/31	TVL	CK5091-BARTHES-MARKETPL SHOWS	300.00	-6878.73
2824	3/31	TVL	CK5092-IBARRA-FUNTASTIC SEMS	625.00	-7503.73
2825	3/31	POST	CK5094-CITIPOSTAL-INV 357268	13.00	-7516.73
2826	3/31	PHOTO	CK5095-J&D-2 ARJ PRINTS	194.75	-7711.48
2827	3/31	TVL	CK5096-MANSUR-TRANSP ITB 86 SHOW	94.86	-7806.34
2828	3/31	TS	CK5097-3RD CENTURY-VCR FLA	230.00	-8036.34
2829	3/31	RENT	CK5098-GAS-1/29-3/14 (Q)	347.63	-8383.97
2830	3/31	TRSP	CK5099-SUPPL ULTD-INV 02043	279.00	-8662.97
2831	3/31	T&T	CK5100-WU-TLX SVC 3/15	145.14	-8808.11
2832	3/31	OFFS	CK5101-PENN-INV 30869	9.82	-8817.93
2833	3/31	POST	CK5102-UPS-244.34&188.42	432.76	-9250.69
2834	3/31	POST	CK5103-UPS-WK DF 3/22/86	5.23	-9255.92
2835	3/31	RENT	CK5104-CON EDISON-2/22-3/21 (Q)	176.84	-9432.76
2836	3/31	T&T	CK5105-NY TEL-BILL DF 3/19	392.08	-9824.84
2837	3/31	TVL	CK5106-MANSUR AIR FANTASY SEMS	558.34	-10383.18
2838	3/31	TVL	CK5107-ZENITH-BARTHES TVL MRKTPL	424.08	-10807.26
2839	3/31	RENT	CK5108-COHEN-APRIL RENT (Q)	1500.00	-12307.26
2840	3/31	F&ERN	CK5109-MIDATLANTIC-LEASE PHONES	167.04	-12474.30
2841	3/31	OFFS	CK5110-SUPPLIES ULTD-IN FULL (FL	40.96	-12515.26
2842	3/31	F&ERN	CK5111-IMS-BAL MIA OFFICE	85.49	-12600.75
2843	3/31	POST	CK5112-US POSTAGE-POSTAGE	3000.00	-15600.75
2844	3/31	POST	CK5113-FED EXP-5-270-17807 INV	19.50	-15620.25
2845	3/31	POST	CK 5093-POSTAGE	5000.00	-20620.25
2846	3/31	T&T	CK5114-NY TEL-3/22 BILL	953.48	-21573.73
2847	3/31	TRSP	CK5115-MINARIK-DEL (Q) & NY	350.00	-21923.73
2848	3/31	POST	CK5116-UPS-WK ENDED 3/29	302.48	-22226.21
2849	3/31	F&ERN	CK5117-IMS-LEASE 2/1&2/28	81.57	-22307.78
2850	3/31	RENT	CK5118-ROCK CNTR-APRIL 86 RENT	3277.17	-25584.95
2851	3/31	TS	CK5119-H DAVIS-9X500 SPRING 86	4500.00	-30084.95

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 4

BEGINNING BALANCE -30084.95

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2852	4/2	TVL	CK5120-MANSUR-TRANSP EXP	94.75	-30179.70
2853	4/2	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	-15179.70
2854	4/4	T2	CK5121-CURRIE-TEMP HELP	213.00	-15392.70
2855	4/4	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	-392.70
2856	4/4	T3	CK5122-CIARAVINO-TEMP HELP (Q)	155.00	-547.70
2857	4/4	T3	CK5123-CONNELL-TEMP HELP (Q)	27.50	-575.20
2858	4/4	T3	CK5124-CIARAVINO-TEMP HELP (Q)	90.00	-665.20
2859	4/4	T3	CK5125-CERRATO-TEMP HELP (Q)	240.00	-905.20
2860	4/4	T3	CK5126-BARTHES-TEMP HELP (Q)	177.50	-1082.70
2861	4/4	TVL	CK5127-MANSUR-H DAVIS SHOW ADV	170.00	-1252.70
2862	4/4	TVL	CK5128-CHAI-RENTAL CAR	75.81	-1328.51
2863	4/11	T3	CK5129-CERRATO-TEMP HELP (Q)	240.00	-1568.51
2864	4/11	T3	CK5130-CIARAVINO-TEMP HELP (Q)	120.00	-1688.51
2865	4/11	T3	CK5131-BARTHES-TEMP HELP (Q)	140.00	-1828.51
2866	4/11	T3	CK5132-GAMMARATO-TEMP HELP (Q)	15.00	-1843.51
2867	4/11	MISC	CK5133-ALLIED-SVC COPIER (Q)	60.00	-1903.51
2868	4/11	T2	CK5134-CURRIE-TEMP HELP	72.00	-1975.51
2869	4/11	MISC	CK5135-BARTHES-ALLIED SVC COPIER	60.00	-2035.51
2870	4/11	OFFS	CK5136-BARTHES-CANDLE TAPE (Q)	18.47	-2053.98
2871	4/11	MISC	CK5137-BARTHES-SVC CANON (Q)	49.95	-2103.93
2872	4/11	TVL	CK5138-BARTHES-TRANSPORTATION	46.80	-2150.73
2873	4/11	POST	CK5139-FED EXP-5-276-69609	22.00	-2172.73
2874	4/11	POST	CK5140-UPS-WK ENDED 4/5 (Q)	47.49	-2220.22
2875	4/11	POST	CK5141-UPS-WK ENDED 4/5	5.46	-2225.68
2876	4/11	OFFS	CK5142-HUDSON-TUBES (Q)	727.50	-2953.18
2877	4/11	TVORG	CK5143-ASTA-R ARENDS 1/10-9/30	250.00	-3203.18
2878	4/11	T&T	CK5144-WUI-INV T603122990	112.80	-3315.98
2879	4/11	POST	CK5145-UPS-WK ENDED 3/29	5.59	-3321.57
2880	4/11	SUBS	CK5146-BURRELLES-INV 3/31	350.76	-3672.33
2881	4/11	POST	CK5147-CITIPOSTAL-358592 INV	21.00	-3693.33
2882	4/11	TRSP	CK5148-DUMOR-MARCH 86 PICK UP	115.35	-3808.68
2883	4/11	T&T	CK5149-WUI-MARCH 86	171.40	-3980.08
2884	4/11	OFFS	CK5150-COMP STORE-	216.21	-4196.29
2885	4/11	F&ERN	CK5151-IMS-MAILER 4/10-7/10 (Q)	38.25	-4234.54
2886	4/11	F&ERN	CK5152-IMS-MAILER 4/5-7/5 (Q)	78.00	-4312.54
2887	4/11	TVL	CK5153-CHAI-CAR RENTAL	115.16	-4427.70
2888	4/14	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	5572.30
2889	4/18	T3	CK5154-CERRATO-TEMP HELP (Q)	240.00	5332.30
2890	4/18	T3	CK5155-MANNINO-TEMP HELP (Q)	282.00	5050.30
2891	4/18	T3	CK5156-CIAROVINO-TEMP HELP (Q)	217.50	4832.80
2892	4/21	T3	CK5157-BARTHES-TEMP HELP (Q)	152.50	4680.30
2893	4/18	T2	CK5158-CURRIE-TEMP HELP	75.00	4605.30
2894	4/18	T3	CK5160-CUEVAS-TEMP HELP	159.00	4446.30
2895	4/18	T&T	CK5161-MCI-INV 27417969	93.02	4353.28
2896	4/18	T&T	CK5162-NETWRK 1-20 14036 INV	57.80	4295.48
2897	4/21	TVL	CK5163-CHAI-TRANSP & TIPS	146.97	4148.51
2898	4/21	TVL	CK5164-CHAI-SAMSON & EAL SHOWS	480.00	3668.51
2899	4/21	TVL	CK5165-MANSUR-TV EXP	61.20	3607.31
2900	4/21	TVL	CK5166-ZENITH-CHAI AIR TVL SHOWS	361.11	3246.20
2901	4/25	T3	CK5167-BARTHES-TEMP HELP (Q)	157.50	3088.70
2902	4/25	T3	CK5168-CIAROVINO-TEMP HELP (Q)	200.00	2888.70
2903	4/25	T3	CK5169-CERRATO-TEMP HELP (Q)	276.00	2612.70
2904	4/25	OFFS	CK5170-STAMP MFG-2 STAMPS (Q)	283.00	2579.70
2905	4/25	PRINT	CK5171-SUPPL ULTD-02065 INV 500	2600.00	-20.30
2906	4/25	SUBS	CK5172-HOTEL TVL INDEX	70.00	-90.30
2907	4/25	TRSP	CK5173-ASSOC MSSGR-385390 INV	120.50	-210.80
2908	4/25	T&T	CK5174-SOUTHERN BELL-WATTS LINE	807.67	-1018.47
2909	4/25	OFFS	CK5175-PENN-INV 32744	22.79	-1041.26

2910	4/25	T&T	CK5176-NY TEL-4/1 WATTS (Q)	911.91	-1953.17
2911	4/25	POST	CK5177-UPS-WKS END 4/12-4/19	583.64	-2536.81
2912	4/25	POST	CK5178-UPS-WKS END 4/12-4/19	29.71	-2566.52
2913	4/25	PRINT	CK5179-FRANKLIN-80M REPRINT ENV	1497.50	-4064.02
2914	4/25	MISC	CK5180-GREAT BEAR-319627F910416	38.75	-4102.77
2915	4/25	POST	CK5181-CITIPOSTAL-360551 INV	21.89	-4124.66
2916	4/25	POST	CK5182-CITIPOSTAL-359233 INV	34.00	-4158.66
2917	4/25	T&T	CK5183-WU-PER END 4/16	181.32	-4339.98
2918	4/25	OFFS	CK5184-PENN-INV 33375	45.00	-4384.98
2919	4/25	T3	CK5185-CUEVAS-TEMP HELP	144.00	-4528.98
2920	4/25	OFFS	CK5186-PENN-INV 32813	27.00	-4555.98
2921	4/29	ADV	CK5187-MSSM-M65024/M65023 INV	99238.75	-103794.73
2922	4/29	RENT	CK5188-COHEN-MAY RENT (Q)	1500.00	-105294.73
2923	4/30	F&ERN	CK5190-MIDLAND-LEASE PHONE MAY	159.09	-105453.82
2924	4/30	RENT	CK5191-ROCK CNTR-MAY RENT	3286.60	-108740.42
2925	4/30	T&T	CK5192-NY TEL-4/22 BILL	948.48	-109688.90
2926	4/30	PRINT	CK5193-MARTINEZ-1693&1835 INV	6321.60	-116010.50
2927	4/30	POST	CK5194-UPS-WK ENDED 4/26	349.74	-116360.24
2928	4/25	P2	-GOVT CK-MSSM ADV	-99238.75	-17121.49
2929	4/25	P5	-GOVT CK-INTER PH	-3800.00	-13321.49
2930	4/25	P5	-GOVT CK-FUN SEMS	-5000.00	-8321.49

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 5

BEGINNING BALANCE -8321.49

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2931	5/2	T3	CK5195-R BARTHES-TEMP HELP (Q)	40.00	-8361.49
2932	5/2	T3	CK5196-CIARAVINO-TEMP HELP (Q)	200.00	-8561.49
2933	5/2	T3	CK5197-J CERRATO-TEMP HELP (Q)	240.00	-8801.49
2934	5/2	PRINT	CK5199-ARLO-750 COPIES	701.00	-9502.49
2935	5/2	F&ERN	CK5200-FOREMOST-SVC OLIVETTI	65.00	-9567.49
2936	5/2	RENT	CK5201-CON EDISON-ELECTR (Q)	134.10	-9701.59
2937	5/2	F&ERN	CK5202-XEROX-REPAIR COPIER	225.00	-9926.59
2938	5/2	TRSP	CK5203-MINARIK-DELEVERIES (Q)	590.00	-10516.59
2939	5/2	POST	CK5204-CITIPOSTAL-361202 INV	26.00	-10542.59
2940	5/2	T&T	CK5205-AT&T-BALANCE BILL	44.16	-10586.75
2941	5/2	MISC	CK5206-BLUMBERG-RENT VIDEO 38857	114.96	-10701.71
2942	5/2	F&ERN	CK5207-PERS COMP-REPAIR DRIVES	68.25	-10769.96
2943	5/2	TRSP	CK5208-MANSUR-DEL OF BOXES	87.00	-10856.96
2944	5/2	POST	CK5209-POSTMASTER-POSTAGE	3000.00	-13856.96
2945	5/2	POST	CK5210-POSTMASTER-POSTAGE-(Q)	2000.00	-15856.96
2946	5/2	T3	CK5211-CUEBAS-TEMP HELP	210.00	-16066.96
2947	5/2	T2	CK5212-CURRIE-TEMP HELP	117.00	-16183.96
2948	5/2	POST	CK5213-UPS-WK ENDED 4/26/86	7.62	-16191.58
2949	5/2	T&T	CK5214-WUI SVC-SVC APRIL 86	180.22	-16371.80
2950	5/2	EXP	CK5215-CHAI-DINNER SAMSON &N TOU	132.20	-16504.00
2951	5/5	TS	CK5216-CASH-SEATRADE REG&BOOTH	433.93	-16937.93
2952	5/5	S3	CK5217-BRITTON-SAL APRIL 86	1500.00	-18437.93
2953	5/7	TVL	CK5218-BARTHES-ITHACA TRADE SHOW	120.00	-18557.93
2954	5/7	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	-3557.93
2955	5/9	T3	CK5219-R BARTHES-TEMP HELP (Q)	165.00	-3722.93
2956	5/9	T3	CK5220-CIARAVINO-TEMP HELP (Q)	200.00	-3922.93
2957	5/9	T3	CK5221-CERRATO-TEMP HELP (Q)	240.00	-4162.93
2958	5/9	T2	CK5222-CURRIE-TEMP HELP	84.00	-4246.93
2959	5/9	T3	CK5223-CUEBAS-TEMP HELP	165.00	-4411.93
2960	5/9	T&T	CK5224-MCI 4/30 MONTH END	353.77	-4765.70
2961	5/9	POST	CK5225-FED EXP-537696790	43.25	-4808.95
2962	5/9	TRSP	CK5226-DUMOR-APRIL PICK UP MAIL	115.35	-4924.30
2963	5/9	POST	CK5227-UPS-WK ENDED 5/3/86	9.01	-4933.31
2964	5/9	POST	CK5228-UPS-WK END 5/3/86 (Q)	186.86	-5120.17
2965	5/9	MED	CK5229-BLUE CROSS-5/19-8/19	961.92	-6082.09
2966	5/9	F&ERN	CK5230-3RD CNTURY-RNT AUDIO	84.00	-6166.09
2967	5/9	TVL	CK5231-MANSUR-H DAVIS SHOWS	26.00	-6192.09
2968	5/9	SUBS	CK5232-TVL WKLY-1 YR SUB	26.00	-6218.09
2969	5/9	TS	CK5233-CTA-TRIBUTE G LASLOW	150.00	-6368.09
2970	5/9	TVL	CK5234-ZENITH-AIR ITHACA TVL SHW	164.82	-6532.91
2971	5/14	F&ERN	CK5235-PHILLIP MORRIS-REPAIR MAC	272.49	-6805.40
2972	5/16	MISC	CK5236-MR N-RUBBISH PICKUP (Q)	69.25	-6874.65
2973	5/16	T3	CK5237-CUEBAS-TEMP HELP	156.00	-7030.65
2974	5/16	T2	CK5238-CURRIE-TEMP HELP	147.00	-7177.65
2975	5/16	POST	CK5239-RC MORGAN-UPS CHARGES	25.82	-7203.47
2976	5/16	T3	CK5240-BARTHES-TEMP HELP (Q)	212.50	-7415.97
2977	5/16	T3	CK5241-CERRATO-TEMP HELP (Q)	240.00	-7655.97
2978	5/16	T3	CK5242-CIARAVINO-TEMP HELP (Q)	200.00	-7855.97
2979	5/16	T&T	CK5243-NY TEL-WATS MAY 1/86 (Q)	1042.09	-8898.06
2980	5/16	OFFS	CK5244-PENN-INV 35187	74.22	-8972.28
2981	5/16	POST	CK5245-UPS-WK END 5/10/86	12.71	-8984.99
2982	5/16	POST	CK5246-UPS-WK END 5/10/86 (Q)	184.82	-9169.81
2983	5/16	MISC	CK5247-CHAI-PURCH BOOK	23.74	-9193.55
2984	5/16	RENT	CK5248-GAS-3/14-5/8 (Q)	354.81	-9548.36
2985	5/16	TRSP	CK5249-MSSGR SVC-388423 INV	55.25	-9603.61
2986	5/16	SUBS	CK5250-BURELLES-4/30 INV	520.60	-10124.21
					-10264.85

2987	5/16	F&ERN	CK5251-DERICH-RENT CANON	140.64	-10405.49
2988	5/16	F&ERN	CK5252-DENRICH-LEASE COPIER	-10000.00	-405.49
2989	5/16	P5	-IMRA-TRANSF TO CHECKIG		
2990	5/23	PRINT	CK5253-ARLO-10M ENVELOPES #11	400.00	-805.49
2991	5/23	T3	CK5254-R BARTHES-TEMP HELP (Q)	105.00	-910.49
2992	5/23	T3	CK5255-CIARAVINO-TEMP HELP (Q)	200.00	-1110.49
2993	5/23	T3	CK5256-CERRATO-TEMP HELP (Q)	240.00	-1350.49
2994	5/23	EXP	CK5257-ANTOR-PRESS LUNCH	25.00	-1375.49
2995	5/23	T2	CK5258-CURRIE-TEMP HELP	141.00	-1516.49
2996	5/23	POST	CK5259-POSTMASTER-POSTAGE	3000.00	-4516.49
2997	5/23	T3	CK5260-CUEBAS-TEMP HELP	138.00	-4654.49
2998	5/23	T8	CK5261-AA-TVL SEM/PICNIC	400.00	-5054.49
2999	5/23	T3	CK5262-ENWOOD-14 HRS TEMP	136.50	-5190.99
3000	5/23	F&ERN	CK5263-PITNEY-7/1/86-6/30/87	224.00	-5414.99
3001	5/23	POST	CK5264-CITIPOSTAL-362447	34.00	-5448.99
3002	5/23	POST	CK5265-UPS-WK ENDED 5/17/86	20.53	-5469.52
3003	5/23	T&T	CK5266-WU-TLX	147.29	-5616.81
3004	5/23	T&T	CK5267-SOUTHERN BELL-5/4/86 BILL	609.16	-6225.97
3005	5/23	P5	-D PALM-REIMB CITIPOSTAL	-91.13	-6134.84
3006	5/30	T3	CK5268-R BARTHES-TEMP HELP (Q)	112.50	-6247.34
3007	5/30	T3	CK5269-CERRATO-TEMP HELP (Q)	240.00	-6487.34
3008	5/30	T3	CK5270-CIARAVINO-TEMP HELP (Q)	120.00	-6607.34
3009	5/30	PRINT	CK5271-ARLO-BAL 10M ENVELOPES #1	40.00	-6647.34
3010	5/30	T2	CK5273-CURRIE-TEMP HELP	96.00	-6743.34
3011	5/30	S3	CK5274-BRITTON-SAL MAY 86	1500.00	-8243.34
3012	5/30	RENT	CK5275-COHEN-JUN 86 QUEENS	1500.00	-9743.34
3013	5/30	F&ERN	CK5276-MID BANK-LEASE TEL	159.09	-9902.43
3014	5/30	POST	CK5277-UPS-5/17&5/24 (Q)	244.75	-10147.18
3015	5/30	POST	CK5278-UPS-WK END 5/24/86	10.38	-10157.56
3016	5/30	OFFS	CK5279-PENN-36443 INV	22.14	-10179.70
3017	5/30	MISC	CK5280-MR N-GARBAGE PICK UP (Q)	32.00	-10211.70
3018	5/30	RENT	CK5281-EDISON-4/21-5/20 (Q)	74.82	-10286.52
3019	5/30	POST	CK5282-CITIPOSTAL-363075 BILL	26.00	-10312.52
3020	5/30	F&ERN	CK5283-PITNEY-7/1-9/30 POSTAL RN	115.50	-10428.02

ACCOUNT OF ATRNY BUDGET 1986

ACTIVITY FOR MO 6

BEGINNING BALANCE -10428.01

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
3021	6/2	OFFS	CK5284-IBM-RIBBONS	69.10	-10497.11
3022	6/2	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	-497.11
3023	6/3	RENT	CK5285-ROCK CNTR-JUNE 86 RENT UT	3245.25	-3742.36
3024	6/3	TRSP	CK5286-DUMOR-MAY 86 PICK UP	115.35	-3857.71
3025	6/6	T3	CK5287-CIARAVINO-TEMP (Q)	200.00	-4057.71
3026	6/6	T3	CK5288-CERRATO-TEMP HELP (Q)	192.00	-4249.71
3027	6/6	T3	CK5289-BARTHES-TEMP HELP (Q)	25.00	-4274.71
3028	6/6	MISC	CK5290-CASH-P CASH	200.00	-4474.71
3029	6/11	ADV	CK5291-MSSM-ADVERTISING	241581.25	-246055.96
3030	6/9	P2	-GOVT CK-FOR ADVERTISING	-241581.25	-4474.71
3031	6/12	TVL	CK5292-ZENITH-INV 647331& BAL 28	206.18	-4680.89
3032	6/13	T1	CK5293-ATB MIA-IBARRA MAY PROM EX	383.21	-5064.10
3033	6/13	T1	CK5294-ATB MIA-IBARRA JAN/APR EX	496.75	-5560.85
3034	6/13	T1	CK5295-IBARRA-CAR RENTAL ETC	73.57	-5634.42
3035	6/13	TRSP	CK5296-ASSOC MSGR-INV 5/23/86	78.90	-5713.32
3036	6/13	MISC	CK5297-GREAT BEAR-5/31 INV	28.75	-5742.07
3037	6/13	POST	CK5298-UPS-5/31&6/7 PER (Q)	158.92	-5900.99
3038	6/13	POST	CK5299-UPS-5/31&6/7 PER	37.67	-5938.66
3039	6/13	POST	CK5300-CITIPOSTAL-INV 987	21.89	-5960.55
3040	6/13	PR	CK5301-A BELL-RE ALM PROBLEM	2249.20	-8209.75
3041	6/13	OFFS	CK5302-PENN-37141-19476 INV	30.24	-8239.99
3042	6/13	SUBS	CK5303-BURRELLES-5/31 INV	328.76	-8568.75
3043	6/13	TRSP	CK5304-ISL COURIER-588639 AIRBIL	44.00	-8612.75
3044	6/13	T&T	CK5305-NY TEL-MAY 22 BILL	975.35	-9588.10
3045	6/13	T&T	CK5306-WUI SVC-5/31 PER ENDING	180.22	-9768.32
3046	6/13	T&T	CK5307-WUI-MAY 31 MONTH ENDING	352.17	-10120.49
3047	6/13	PHOTO	CK5308-TODD-10 VHS	118.00	-10238.49
3048	6/13	F&ERN	CK5309-IMS-1	326.28	-10564.77
3049	6/13	EXP	CK5310-CHAI-MISC	134.96	-10699.73
3050	6/13	T3	CK5311-BARTHES-TEMP HELP (Q)	87.50	-10787.23
3051	6/13	T3	CK5312-CIARAVINO-TEMP HELP (Q)	200.00	-10987.23
3052	6/13	T3	CK5313-CERRATO-TEMP HELP (Q)	240.00	-11227.23
3053	6/13	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	3772.77
3054	6/20	T2	CK5314-CURRIE-TEMP HELP	192.00	3580.77
3055	6/20	T3	CK5315-CERRATO-TEMP HELP (Q)	240.00	3340.77
3056	6/20	T3	CK5316-BARTHES-TEMP HELP (Q)	82.50	3258.27
					3138.27
3057	6/20	T3	CK5317-CIARAVINO-TEMP HELP (Q)	120.00	
3058	6/20	POST	CK5318-UPS-6/14 WK ENDED	7.08	3131.19
3059	6/20	POST	CK5319-UPS-WK END 6/14 (Q)	62.49	3068.70
3060	6/20	F&ERN	CK5320-IMS-170F48	81.57	2987.13
3061	6/20	T&T	CK5321-SOUTHERN BELL-JUN 4 BILL	318.85	2668.28
3062	6/20	T&T	CK5322-AT&T-JUN 9 800# (Q)	676.25	1992.03
3063	6/23	EXP	CK5323-CHAI-EXP	107.39	1884.64
3064	6/23	P2	-GOVT CK-FOR ADVERTISING	-61495.00	63379.64
3065	6/24	ADV	CK5324-MSSM-ADV	61495.00	1884.64
3066	6/27	T3	CK5325-BARTHES-TEMP HELP (Q)	65.00	1819.64
3067	6/27	T3	CK5326-CERRATO-TEMP HELP (Q)	240.00	1579.64
3068	6/27	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	16579.64
3069	6/27	T3	CK5327-CIARAVINO-TEMP HELP (Q)	200.00	16379.64
3070	6/27	OFFS	CK5328-ARLO-10M ENVELOPES	440.00	15939.64
3071	6/27	MISC	CK5329-1ST CL PERIPHERALS-8IDER	165.00	15774.64
3072	6/27	S3	CK5330-BRITTON-SAL JUN 86	1500.00	14274.64
3073	6/30	OFFS	CK5331-47TH ST-RIBBONS COMP	126.40	14148.24
3074	6/30	TVL	CK5332-CHAI-J LYNCH PARTY 6/14	120.00	14028.24

3075	6/30	RENT	CK5333-ROCK CNTR-JUL RENT UTIL	3293.28	10734.96
3076	6/30	RENT	CK5334-COHEN-JUL RENT (Q)	1500.00	9234.96
3077	6/30	F&ERN	CK5335-MIDLANTIC-4 DF 33 #4	159.09	9075.87
3078	6/30	F&ERN	CK5336-DENRICH-PER 7/1 (Q)	140.64	8935.23
3079	6/30	POST	CK5337-WU-TLX 6/16 DATE	147.29	8787.94
3080	6/30	T2	CK5338-CURRIE-TEMP HELP	48.00	8739.94
3081	6/30	T1	CK5339-A1B MIA-EXP IBARRA	432.14	8307.80
3082	6/30	T1	CK5340-IBARRA-JUN TRANSP ETC	445.16	7862.64
3083	6/30	T&T	CK5341-NY TEL-JUN 19 BILL (Q)	16.34	7846.30
3084	6/30	POST	CK5342-UPS-6/21 WK END	8.60	7837.70
3085	6/30	POST	CK5343-UPS-WK END 6/21 (Q)	85.09	7752.61
3086	6/30	RENT	CK5344-CON EDISON-5/20-6/19 (Q)	82.05	7670.56
3087	6/30	MISC	CK5345-PER COMP-ARU COMP REPAIR	68.50	7602.06