

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

DEC 3 1 1985

For Six Month Period Ending _____
(Insert date)

Name of Registrant CARIBBEAN TOURISM ASSOCIATION

Registration No. 991

Business Address of Registrant 20 East 46th Street, New York, N.Y. 10017-2466

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 ☒

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

NO CHANGES

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

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:

A complete list of the members of the board of Directors authorized to act during the period is attached.

<i>Name</i>	<i>Position</i>	<i>Date Connection Ended</i>

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:

Name	Residence Address	Citizenship	Position	Date Assumed
Mr. Vernon Hassell	Saba, Netherlands	Saba	Commissioner-Tourism	
Mr. Norman Pompier	St. Eustatius	St. Eustatius	Comm. for Tourism	

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.

Messrs Hassell and Pompier. As members of the Association's Board of Directors, they are involved in the supervision and control of the operation and conduct of the Registrant and their participation in the centralized general activities of the Association as set forth in item 11 hereof.

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:

Name	Position or connection	Date terminated
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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:

Name	Residence Address	Position or connection	Date connection began
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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

Government of Saba, P.O. Box 21, The Bottom, Saba, N.A.

Sept. 8, 1985

Government of St. Eustatius, The Mission, St. Eustatius, N.A.

Sept. 8, 1985

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. Anguilla, Aruba, Bahamas, Belize, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe/St. Barts/St. Martin, Haiti, Jamaica, Martinique, Montserrat, Puerto Rico, Saba, St. Eustatius, St. Kitts & Nevis, St. Lucia, St. Vincent & the Grenadines, Suriname, Trinidad & Tobago, Turks & Caicos Islands, U.S. Virgin Islands, Barbados

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:

Promotion of tourist travel to the Caribbean area, by means of publicity releases distribution of tourist folders and public relations in the joint interest of the foreign government islands and of the United States Virgin Islands and Puerto Rico as well as for Allied Members engaged in the operation of hotels in the Caribbean area, covering centralized general activities for the government islands which are members of the Registrant Association.

Some specific activities are attached hereto.

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.

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</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached schedule showing monies received and the sources thereof.

"EXHIBIT A"

\$481,623.78

Total

(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>
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See attached schedules showing cash disbursements and the purpose thereof

EXHIBITS "B" & "C"

\$660,572.81

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: **NO ACTIVITIES REGARDING POLITICAL PROPAGANDA**

☐ 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: **NO ACTIVITY REGARDING POLITICAL PROPAGANDA**

☐ 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) **NOT APPLICABLE**

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 ☐

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, 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 ☐

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 ☐ **ATTACHED**

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.

NOT APPLICABLE - NOT EMPLOYEES OF THE ASSOCIATION. THEY ARE MEMBERS OF THE BOARD OF DIRECTORS. SEE ITEM 5.

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.)

Minnette H. Lee
Minnette H. Lee, General Manager

Subscribed and sworn to before me at New York, NY

this 30th day of JANUARY, 19 86

Notary Public, State of New York
Commission Expires March 30, 1987

ANNE M. MULLARKEY
Notary Public, State of New York
No. 03-4787257
Qualified in Bronx County
Commission Expires March 30, 1987

Anne M. Mullarkey
(Signature of notary or other officer)

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.)

LIST OF ACTIVITIES OF THE CARIBBEAN TOURISM ASSOCIATION - JULY 1 TO DECEMBER 31, 1985

JULY - 1985

2 Greater New York Chapter, Food & Folklore, New York City
3 Upstate New York Chapter, Divi Divi Hotels Presentations, Rochester
8 Northwest Chapter Board Meeting, Seattle
9 Southeast Chapter, Cayman Island Presentation, Miami
9 Western Chapter Board Meeting, Los Angeles
10 Golden Gate Chapter, Board Meeting, Ca.
10 Great Lakes Chapter, Barbados Presentation, Troy, MI
10 Southeast Chapter Board Meeting, Miami.
10 Great Lakes Chapter Board Meeting, Michigan
26-31 Golden Gate Chapter British Virgin Islands out-of-country seminar, B.V.I

August 1985

7 Upstate New York Chapter Cruise Presentation, Rochester
7 Golden Gate Chapter Board Meeting, CA
7 Western Chapter Board Meeting, Los Angeles, CA
13 Southeast Chapter Board Meeting, Miami
14 Greater New York Chapter, Trinidad & Tobago Presentation, NYC
15 Northeast Chapter, Board Meeting, Seattle, WA
15 Central Canada Chapter, Board Meeting, Toronto
21 Golden Gate Chapter, Seminar on Jamaica, CA.
22 Western Chapter, Jamaica Presentation, Los Angeles

September 1985

3 Western Chapter, Bonaire Fam. Trip, Bonaire
4 Reno Sub Chapter, Trade Show, Nevada
4 Central Canada Chapter, Caribbean Workshop, Toronto
4 Northwest Chapter, Seminar/ Cruise Night, Seattle, WA
5 Golden Gate Chapter, Board Meeting, San Francisco, CA
5 -10 Caribbean Tourism Conference (CTC-9), Puerto Rico
10 Southeast Chapter, Caribbean Holiday Inn Presentation, Miami
12 Greater New York Chapter, Bonaire Presentation, New York City
12-15 Western Chapter, Bonaire Fam. Trip, Bonaire
15-20 Golden Gate Chapter, Bahamas Out-of-Country Seminar, Bahamas
18 Garden State Chapter, Curacao Presentation, New Jersey
20 Southeast Chapter, Board Meeting, St. Thomas
26 Golden Gate Chapter, Cayman Islands Out-of-Country Seminar, Cayman Is.
26-30 Northwest Chapter, Out-of-Country Workshop, Cayman Islands

October 1985

1 Southeast Chapter, Trinidad & Tobago Presentation, Seattle, WA.
1 Western Chapter, Board Meeting, Los Angeles, CA.
2 Northwest Chapter, Board Meeting, Seattle, WA
2 Garden State Chapter, Board Meeting, New Jersey
7 Central Canada Chapter, Board of Directors' Meeting, Toronto

October Cont'd

8 Caribbean Tourism Association Trade Show, Hartford, CT.
9 Caribbean Tourism Association Trade Show, New York City
15 Caribbean Tourism Association Trade Show, Boston, MA
16 Greater New York Chapter, Anguilla Presentation, NYC
17 Caribbean Tourism Association, Trade Show, Tarrytown, NY
21 Caribbean Tourism Association, Trade Show, Long Island, NY
23 Caribbean Tourism Association, Trade Show, New Jersey
23 Golden Gate Chapter, Cayman Islands Presentation, CA
28 Caribbean Tourism Association, Smithtown, N.Y
24-30 Golden Gate Chapter, St.Martin/St. Barths Out-of-Country Seminar,
French West Indies
30 Caribbean Tourism Association, Trade Show, Chicago, IL.
31 Caribbean Tourism Association, Trade Show, Troy, MI
31-4 Western Chapter, United States Virgin Islands Fam. Trip, U.S.V.I

November 1985

4 Caribbean Tourism Association Trade Show, Washington, DC
4-8 Wester Chapter, United States Virgin Islands Fam. Trip, U.S.V.I
5 Northwest Chapter Seminar, Morrings, British Virgin Islands
6 Upstate New York Chapter, Adventure Tours Seminar, Rochester
6 Garden State Chapter, Board Meeting, New Jersey
6-11 Northwest Chapter, Trinidad & Tobago Presentation, Seattle, WA.
7-11 Western Chapter, Fam. Trip, Bahamas
12 Southeast Chapter, Turks & Caicos Islands Presentation, Miami
13 Great Lakes Chapter Board Meeting, Troy, MI
13 Great Lakes Chapter, Thomson Vacations Presentation, MI
20 Garden State Chapter, St. Lucia/Grenadines Dinner Meeting, N.J
21 Golden Gate Chapter, Annual General Meeting & Dinner, CA.
25 Central Canada Chapter, Board of Directors' Meeting, Toronto

December 1985

3 Western Chapter, Board Meeting and holiday dinner, Los Angeles
4 Garden State Chapter Board Meeting, New Jersey
4 Golden Gate Chapter Board Meeting, CA
4 Upstate New York Chapter, Unitours Seminar, Rochester
5 Greater New York Chapter, Holiday Celebration, NYC
10 Southeast Chapter, Puerto Rico Presentation, Miami.
11 Southeast Chapter Board Meeting, Miami
11 Garden State Chapter, Dinner Meeting, New Jersey
11 Central Canada Chapter Christmas Party, Toronto

EXHIBIT "A"

CARIBBEAN TOURISM ASSOCIATION
Summary of Revenues
July 1, 1985 - December 31, 1985

RECEIPTS MONIES

<u>GOVERNMENT MEMBERS:</u>	<u>MEMBERSHIP DUES</u>		<u>ITB PROMOTION</u>	<u>TOTALS</u>
	<u>NORTH AMER.</u>	<u>EUROPE</u>		
Bahamas	\$ 20,000.00	\$ 30,013.50		\$ 50,013.50
Montserrat	2,046.00	1,175.09	\$ 600.00	3,821.09
Barbados		12,373.50		12,373.50
Aruba		12,373.50		12,373.50
British Virgin Islands	7,725.00	7,266.97		14,791.97
Anguilla	2,050.00			2,050.00
Dominica	2,362.58			2,362.58
Puerto Rico		12,373.50		12,373.50
Turks & Caicos	1,500.00			1,500.00
U.S.V.I		12,373.50		12,373.50
Belize		6,193.26		6,193.26
St. Lucia	1,483.03	7,226.97		8,710.00
Totals:	\$ 36,966.61	\$ 101,369.79	\$ 600.00	\$ 138,936.40

ALLIED MEMBERS:

July	\$ 8,250.00	
August	275.00	
September	3,000.00	
October	825.00	
November	-	
December	6,100.00	
	<u>\$ 18,450.00</u>	\$ 18,450.00

OTHER INCOME:

BALL	4,056.95
CTA NEWS	27,481.37
TRADE SHOWS	135,960.00
INTEREST	12,105.49
MISC.	295.00
CARIBBEAN TOURISM CONFERENCE	69,468.56
LOANS & EXCHANGE	<u>18,139.35</u>
TOTAL REVENUE RECEIVED BY PARENT ORGANIZATION	\$ 424,893.12
TOTAL REVENUE RECEIVED BY CHAPTERS - DUES & MEETINGS	\$ <u>56,730.12</u>
GRAND TOTAL REVENUES:	\$ <u>481,623.78</u>

EXHIBIT "B"

CARIBBEAN TOURISM ASSOCIATION
Summary of Disbursements
July 1, 1985 - December 31, 1985

<u>DISBURSEMENTS-MONIES</u>	<u>TOTALS</u>
Salaries & Wages	\$ 130,714.69
Payroll Taxes	8,405.13
Professional Fee (Marketing)	9,000.00
Professional Fee (Accounting/Auditing)	625.00
Equipment Rental/Purchase	4,132.78
General Insurance	578.64
Employee Health Insurance	5,707.48
CTA Brochures	20,030.00
Office Rental	33,000.00
Stationery/Supplies	828.61
Postage	12,904.37
Telephone, Telex, Cables	10,326.97
Chapter Initial Contribution	350.00
Travel & Incidental	15,886.73
Public Relations Campaign	29,000.00
Printing	6,349.67
Miscellaneous	1,279.95
ITB	-
Employee Pension	12,302.55
CTA - Europe	101,369.70
Film Distribution	995.45
Ball	-
Trade Show	60,481.75
CTA News	44,697.10
Loans & Exchanges	18,049.85
New Equipment & Office Refurbishment	641.00
Caribbean Tourism Conference	\$ 58,482.45
TOTAL DISBURSEMENT BY PARENT ORGANIZATION	\$ 586,140.77
TOTAL DISBURSEMENT BY CHAPTERS	74,432.04
GRAND TOTAL DISBURSEMENTS:	\$ 660,572.81



OFFICERS AND DIRECTORS OF CTA
(1-Year Board Term Following Each Annual General Meeting Election)

PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Peter Bergasse (809) 452-2351-5 (809) 452-4094	Chairman St. Lucia Tourist Board P.O. Box 221, Castries St. Lucia, West Indies
1ST VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Hon. Jack S.B. Dear, Q.C. (809) 429-6750	Chairman Barbados Board of Tourism P.O. Box 242, Bridgetown Barbados, West Indies
2ND VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Ms. Leona Bryant (809) 774-8784	Director of Tourism USVI Division of Tourism Box 6400, Charlotte Amalie St. Thomas, USVI 00801
3RD VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Baltron Bethel (809) 322-7500	Director General Bahamas Ministry of Tourism P.O. Box N3701 Nassau, Bahamas
4TH VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Miguel Domenech (809) 721-2400	Executive Director Puerto Rico Tourism Company P.O. Box 3072 Old San Juan, Puerto Rico 00903
TREASURER & DIRECTOR FOR ALLIEDS	Ms. Barbara Gillam (212) 880-8200	Travel Editor Glamour Magazine 350 Madison Avenue New York, NY 10017
DIRECTORS FOR GOVERNMENTS:	Hon. Emile Gumbs (809) 497-2442	Chief Minister & Minister of Tourism Office of the Chief Minister The Valley, Anguilla, B.W.I.
	Mr. Rory Arends 23777	Director Aruba Tourist Bureau Oranjestad, Aruba Netherlands Antilles

cont.d...

DIRECTORS FOR GOVERNMENTS
cont'd.....

Hon. Derek Aikman
7213

Minister
Ministry of Tourism, Transport,
Education & Youth
Government Building, Belmopan
Belize, Central America

Mr. P.N. "Niki" Tromp
8322/8648

Assistant Director
Bonaire Government Tourist Bureau
Kralendijk, Bonaire
Netherlands Antilles

Mr. David Benson
(809) 494-2561

Chairman
B.V.I. Tourist Board
P.O. Box 134, Road Town
Tortola, British Virgin Islands

Mr. Eric Bergstrom, MBE
(809) 949-4015

Director of Tourism
Cayman Islands Dep't. of Tourism
P.O. Box 67, Grand Cayman
Cayman Islands, B.W.I.

Mr. Rafaelito Hato
77616/34050

Acting Director
Curacao Tourist Board
24 Concordiastraat, No. 2-05
Willemstad, Curacao, N.A.

Ms. Valda Laville
(809) 445-2351

Director of Tourism
Dominica Tourist Board
P.O. Box 73, Roseau
Dominica, West Indies

Mr. Jimmy Emmanuel
2279/2001

Director of Tourism
Grenada Department of Tourism
P.O. Box 293, St. George's
Grenada, West Indies

Mr. Erick Rotin
82-09-30

Director
Office Departemental du Tourisme
de la Guadeloupe
Pointe-a-Pitre, Guadeloupe
French West Indies

Mr. Joel Thebund
21729/21720

Director General
Office National du Tourisme et des
Relations Publiques
Port-au-Prince, Haiti, W.I.

Hon. Dr. Marco Brown, MD
(809) 926-4220

Minister of State for Tourism
Ministry of Tourism
Knutsford Boulevard, Kingston
Jamaica, West Indies

DIRECTORS FOR GOVERNMENTS
cont'd.....

Mr. Jean Baptiste Edmond
71-79-60

President
Office Departemental du Tourisme
de la Martinique
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Martinique, French West Indies

Ms. Leona Midgett
(809) 491-2330

Director of Tourism
Montserrat Tourist Board
P.O. Box 378, Plymouth
Montserrat, West Indies

Mr. Vernon Hassell
599-04-3311

Commissioner, Tourism & Administration
P.O. Box 21
The Bottom, Saba
Netherlands Antilles

Mr. Neuman Pompier
03-2213

Commissioner
The Mission
St. Eustatius
Netherlands Antilles

Hon. Michael O. Powell
(809) 465-2521

Deputy Prime Minister and Minister
of Tourism
Ministry of Tourism
Basseterre, St. Kitts, W.I.

Hon. John Horne
(809) 457-1502

Minister
Ministry of External Affairs and
Tourism
Kingstown, St. Vincent, W.I.

Ms. Nadia Ravales
73733

Executive Director
Suriname Tourist Development Board
P.O. Box 656, Paramaribo
Suriname, South America

Mr. Ian Bertrand
(809) 623-5718

Chairman
Trinidad & Tobago Tourist Board
56 Frederick Street
Port-of-Spain, Trinidad, W.I.

Hon. Ariel Misick
2231/2301

Minister of Tourism
Office of the Chief Minister
Grand Turk, Turks & Caicos Islands
British West Indies

DIRECTORS FOR CHA:

Mr. Heinz Simonitsch
(809) 953-2211
(809) 953-2228

Managing Director
Half Moon Beach Club
P.O. Box 80, Montego Bay
Jamaica, West Indies

Mr. George Myers
(809) 326-2020

President
Resorts Int'l. (Bahamas) Ltd.
P.O. Box N4777
Nassau, Bahamas

DIRECTORS FOR CHA
cont'd...

Ms. Lorette Resch
(809) 774-5250

Owner
Island Beachcomber Hotel
P.O. Box 1618
St. Thomas, USVI 00801

DIRECTOR FOR CTCRC

Mr. Jean S. Holder
(809) 427-5242

Secretary General
Caribbean Tourism Research &
Development Centre
Mer Vue, Marine Gardens
Christ Church, Barbados, W.I.

DIRECTORS FOR AIRLINES:

Mr. Paul E. Brotto
(514) 879-7062

Director, Market Development, South
& Charters
Air Canada, Place Air Canada
500 Dorchester Boulevard West
Montreal, Quebec, Canada H2Z 1X5

Mr. Paul L. Zar
(212) 557-3389

Director of Marketing, Atlantic/
Caribbean
American Airlines, Inc.
405 Lexington Avenue
New York, NY 10174

Mr. Earle de Govia
(809) 664-3303

General Manager Marketing
BWIA International
Sunjet House, Maraval
Trinidad, West Indies

Mr. Paul Auger
(305) 873-2898

Vice President, Passenger Sales
Eastern Airlines, Inc.
Miami International Airport
Miami, Florida 33148

Mr. David Jardine
(809) 462-0700

General Manager, Marketing
LIAT (1974) Ltd.
P.O. Box 819, Coolidge Airport
Antigua, West Indies

Mr. Edward Mehler
(212) 880-6173

Director, Agency & Interline Sales
Pan American World Airways, Inc.
200 Park Avenue
New York, NY 10166

DIRECTORS FOR CRUISELINES:

Mr. Roy Martin
(305) 576-9260
(800) 327-7373

Director of Marketing, Carnival
Leisure Industries
Carnival Cruise Lines
820 Biscayne Boulevard
Miami, FL 33132

Mr. Arthur Kane
(800) 327-9020

Vice President, Corporate Relations
Norwegian Caribbean Lines
One Biscayne Tower
Miami, Florida 33131

DIRECTOR FOR ALLIEDS

Ms. Cathy Connors
(212) 752-8660

Vice President
Tromson Monroe Public Relations
40 East 49th Street
New York, NY 10017

Mr. Stephen A. Hicks
(212) 921-0613

President
International Travel & Resorts, Inc.
25 West 39th Street
New York, NY 10018

Mr. James Pepperdine
(305) 896-8787

Senior Vice President
Robinson, Yesawich & Pepperdine
2808 North Orange Avenue
Orlando, FL 32854

DIRECTORS FOR CHAPTERS:

Mr. Earl Smith
President
CENTRAL CANADA CHAPTER

President
Earl B. Smith Travel Mktg. Consultant
234 Eglinton Avenue East, #306
Toronto, Ontario, Canada M4P 1K5

Mr. Mark Carter
President
GARDEN STATE CHAPTER
(201) 569-5464

President
Anchor Travel Service
29 Engle Street
Tenafly, NJ 06760

Mr. Keith Biever
President
NORTHWEST CHAPTER
(206) 334-4083

President
Travel Designers
512 91st Avenue, N.E., Suite B
Everett, WA 98205

Mr. Arthur Horwitz
President
SOUTHEAST CHAPTER
(305) 949-2527

President
Globe Travel, Inc.
1613 N.E. 163rd Street
N. Miami Beach, FL 33162



October 15, 1985

Mr. Newman Pompier
Commissioner
The Mission
St. Eustatius
Netherlands Antilles

Dear Mr. Pompier:

On behalf of the Board of Directors and staff of the Caribbean Tourism Association, it gives me great pleasure to confirm your membership in the Association and to welcome you to its ever growing family.

Part of the many services we perform on behalf of our members (membership services booklet enclosed) is the fulfillment of trade and consumer inquiries. In order to service you better, we need a large quantity of destination and hotel brochures as well as any promotional material available on your country. We would also appreciate if, following the format of the enclosed fact sheet, you would prepare information on St. Eustatius. In the absence of your being in the CTA brochure, we would like to receive all of the above information urgently, since requests are beginning to come into the office as a result of your publicizing St. Eustatius's membership in the Association.

With regard to dues, for the current fiscal year, April 1, 1985 through March 31, 1986, your membership fees would normally be \$1,000.00. However, we have prorated the dues for the 6 month period of your membership and an invoice for \$500.00 covering that period is enclosed. The new dues structure which comes into effect in the 1986/87 fiscal year will be discussed at the meeting of the Board of Directors, in Jan. 1986.

/2.....

Mr. Newman Pompier

-2-

We will be in touch with you from time to time, either requesting information or providing you with details on the various CTA programs and activities.

Again, welcome to the CTA family and we look forward to a most rewarding working relationship with you and St. Eustatius.

Best regards.

Sincerely,

Audrey Palmer Hawks
Director General

APH/sb
Enclosures



INVOICE

TO: Mr. Neuman Pompier
Commissioner
The Mission
St. Eustatius
Netherlands Antilles

DATE: October 10, 1985

RE: MEMBERSHIP DUES - ST. EUSTATIUS

FOR: Your membership in the Caribbean Tourism
Association for the period September 1985
through March 1986

AMOUNT:US\$500.00

PAYMENT DUE: Upon receipt of Invoice

Please make check payable to the Caribbean Tourism Association
in US dollars drawn on a bank in the United States. You may
have your bank draw a check for you on its correspondent bank
in the United States.



October 15, 1985

Mr. Vernon Hassell
Commissioner
Government of Saba
P.O. Box 21, The Botton
Saba, Netherlands Antilles

Dear Mr. Hassell:

On behalf of the Board of Directors and staff of the Caribbean Tourism Association, it gives me great pleasure to confirm your membership in the Association and to welcome you to its ever growing family.

Part of the many services we perform on behalf of our members (membership services booklet enclosed) is the fulfillment of trade and consumer inquiries. In order to service you better, we need a large quantity of destination and hotel brochures as well as any promotional material available on your country. We would also appreciate if, following the format of the enclosed fact sheet, you would prepare information on Saba. In the absence of your being in the CTA brochure, we would like to receive all of the above information urgently, since requests are beginning to come into the office as a result of your publicizing Saba's membership in the Association.

With regard to dues, for the current fiscal year, April 1, 1985 through March 31, 1986, your membership fees would normally be \$1,000.00. However, we have prorated the dues for the 6 month period of your membership and an invoice for \$500.00 covering that period is enclosed. The new dues structure which comes into effect in the 1986/87 fiscal year will be discussed at the meeting of the Board of Directors, in Jan. 1986.

Mr. Vernon Hassell

-2-

We will be in touch with you from time to time, either requesting information or providing you with details on the various CTA programs and activities.

Again, welcome to the CTA family and we look forward to a most rewarding working relationship with you and Saba.

Best regards.

Sincerely,

Audrey Palmer Hawks
Director General

APH/sb
Enclosures



INVOICE

TO: Mr. Vernon Hassell
Commissioner
Government of Saba
P.O. Box 21, The Bottom
Saba, Netherlands Antilles

DATE: October 10, 1985

RE: MEMBERSHIP DUES - SABA

FOR: Membership in the Caribbean Tourism Association
for the period September 1985 through March 1986

AMOUNT:\$ US\$500.00

PAYMENT DUE: Upon receipt of Invoice

Please make check payable to the Caribbean Tourism Association in US dollars drawn on a bank in the United States. You may have your bank draw a check for you on its correspondent bank in the United States.

UPSTATE CHAPTER

Name of Chapter

SUMMARY OF REVENUES AND DISBURSEMENTS

July 1, 1985 Through December 31, 1985
Six-month Period

OPENING BALANCE - JULY 1

\$ 1707.02

INCOME:

Dues Income

\$ 320.00

Interest Income

35.24

Other Low Company

682.75

meetings fee

1596.00

Total:

\$ 2633.99

EXPENSES:

Printing

\$ 0

Postage

154.00

Mailing Service

0

Clerical

0

Room Rental

1436.65

Supplies video

84.20

Travel

0

Bank Charges

0

Other Receipts used for dues

389.00

Total:

\$ 2063.85

NET INCOME

\$ +570.14

CLOSING BALANCE - DECEMBER 31

85

\$ 2277.16

The above information must be submitted on a cash flow basis only. (i.e. Actual cash receipts and disbursements.)

Photocopies of Cash Receipts and Cash Disbursements Journals for the period must accompany above report.

GREEN LANTERN INN
89 SOUTH MAIN STREET
FAIRPORT, N. Y. 14450

Green Lantern Inn

0 • C

D12•4•1953

—
—
+

acc

*124 Food
p d
ck #
277*

27 • x
9 • 5 =
256 • 50 *
256 • 50M+
0 • C

*coins
paid by
United*

5 • x
7 • 26 =
36 • 30 *
36 • 30M+
0 • C

292 • 80MT

Thank you

DUNCAN AUDIO VISUAL, INC.

Subsidiary of Tel-Corp Video, Inc.
857 Portland Avenue
ROCHESTER, NEW YORK 14621
(716) 342-4500

Ray Borg

NAME <i>Ray Borg</i>			No 1019
ADDRESS <i>176 Cribbman Tourist Assoc.</i> <i>176 Thornton Rd</i>			DATE AND TIME OUT <i>wk 11/6</i>
DATE AND TIME IN <i>11/6</i>			
DRIVER'S LICENSE # <i>Acc</i>	REGISTRATION # <i>14617</i>	PHONE <i>342 9052</i>	TOTAL TIME
ADDRESS WHERE ITEM IS TO BE USED			DUE BACK <i>R 11/7</i>

CR # 268
I search west
orders as accepted
to me - refunded
the amount of
\$ 389.00

ITEM RENTED	PERIOD OF TIME	RATE	AMOUNT
<i>Slide Projector</i>	<i>1, 20</i>		<i>20.00</i>
<i>w/ ex Remote</i>			
<i>#208</i>			
MERCHANDISE SOLD	QTY. OUT	QTY. USED	AMOUNT
<i>PO CLK 11/6/85</i>			
<i>270</i>			
<i>PAID</i>			
<i>CO</i>			

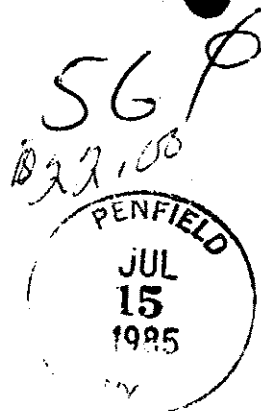
This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all times remain the property of the rental agent named above; that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted; that he will return at once to the rental agent any item not functioning normally; that he will pay promptly when due all charges which accrue because of this rental, including damages to said item. In the event the renter fails to return said item at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess it without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based on the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

CUSTOMER'S SIGNATURE

Ray Borg

TOTAL RENT	<i>20.00</i>
TOTAL MERCHANDISE	
TAX	
TOTAL CHARGES	
LESS DEPOSIT	
TOTAL DUE	
REFUND	

RENTAL AGREEMENT



22.00
pd 11/6/85
CK# 271

pd 267 9/15

check
264
voided

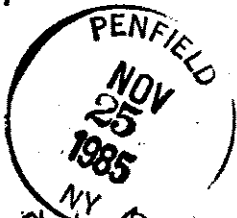
CTA POSTAGE

001 22.00+
22.00*

GREEN LANTERN INN
99 SOUTH MAIN STREET
FAIRPORT, N. Y. 14450

11/6/85
26 x
8.5 =
221.00 *
272
Thank You!

CTA - NOV DEC



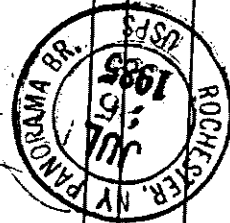
pd 44.00
12/4 CK# 275

1 stamps for
Dec & Jan pd
meeting 1 month
ahead

PS Form
Jan. 197

BY (Signature and title)

pd CK# 263



FOR

THE SUM OF

RECEIVED FROM

CASH RECEIPT

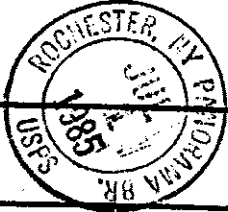
U. S. POSTAL SERVICE

DATE

100

Dollars,

\$22.00

CASH RECEIPT		DATE
RECEIVED FROM	20	
THE SUM OF	Twenty-two 00 Dollars,	
FOR	100	
BY (Signature and title)	 	
PS Form Jan. 1971 1096	U.S. G.P.O. 1983-656-628	

NAME RAY BORG		No 1163	
ADDRESS 176 THORNTON RD.		DATE AND TIME OUT 4K 8/7	
14617		DATE AND TIME IN	
DRIVER'S LICENSE #	REGISTRATION #	PHONE 342-9052	TOTAL TIME
ADDRESS WHERE ITEM IS TO BE USED		DUE BACK R 8/8	

ITEM RENTED	PERIOD OF TIME	RATE	AMOUNT
1- 16mm proj. #43		20/p	20.00
1- Slide Proj. #185		20/d	20.00

MERCHANDISE SOLD	QTY. OUT	QTY. USED	AMOUNT
Paid by Cash			pd 36.00 incash 6.80 check # 265

This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all times remain the property of the rental agent named above; that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted; that he will return at once to the rental agent any item not functioning normally; that he will pay promptly when due all charges which accrue because of this rental, including damages to said item; in the event the renter fails to return said item at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess it without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based on the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

TOTAL RENT	40.00
TOTAL MERCHANDISE	
TAX	2.80
TOTAL CHARGES	
LESS DEPOSIT	
TOTAL DUE	42.80
REFUND	

CUSTOMER'S SIGNATURE

RENTAL AGREEMENT



384 EAST AVENUE • ROCHESTER, N.Y. 14607
716/325-5010

6652

Caribbean Tour Association
1671 Penfield Road
Rochester, New York 14625
Attn: Ray Borg

DATE OF SERVICE	REFERENCE NUMBER	DESCRIPTION OF SERVICE	AMOUNT
08/07/85	34137	Bartender Fee	\$ 10.00
		Buffet Dinner	483.60
		40 @ \$9.75 plus tax & grat.	
		TOTAL AMOUNT DUE	\$ 493.60
Paid 9/4 ck# 266 ck# 266 EAST AVENUE INN 384 EAST AVENUE • ROCHESTER, NEW YORK 14607 (716) 325-5010			

PAYABLE UPON RECEIPT OF INVOICE SUBJECT TO MAXIMUM INTEREST CHARGES ALLOWED IF NOT PAID WITHIN 30 DAYS OF INVOICE DATE.

INVOICE DATE 8/12

ORIGINAL

DATE	REFERENCE	CHARGES	CREDITS	BALANCE	PREVIOUS BALANCE PICKUP
			PA	CK # 2612 7/10	
				CK 2612	
U. S. POSTAL SERVICE CASH RECEIPT					DATE
					\$ 22.00

ALL ROOM TAX POSTINGS INCLUDE 7% N.Y.S. SALES TAX & 2% MONROE COUNTY OCCUPANCY TAX

BILL TO:

CRIPPEAN TOUR ASSOC

COMPANY

447

ADDRESS

ADDRESS
1000

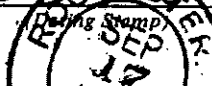
013

CITY LA

ATTN:

25

Always show your P.O. Box No. and ZIP Code in your return address

Received Post Office Box/Caller Service Fees From: (Name of Customer) <i>Uptate N.Y. Ch. Corbilleaux, Lawrence, Ohio</i>		Amount \$ <i>2.00</i>
See Rules for use of Lockbox and Caller Service on Form 1093, Application for Post Office Box or Caller Service (May 1976 or later editions)		
Box Number <i>23302</i>	☐ For one semiannual payment period ☒ For Annual payment period ☐ Reserved Number Fee	
Ending (Date) <i>9-30-86</i>		
Postmaster By <i>Sal Zartha</i>		<i>pd 9/15/86</i>

PS Form
June 1982 1538

RECEIPT FOR POST OFFICE BOX/CALLER SERVICE FEES

☆ U.S. Government Printing Office: 1982-556-108

Original

U.S. G.P.O. 1983-656-628

PS Form 1096
Jan. 1971

118

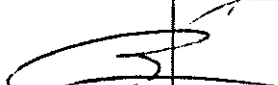
NAME <i>Caribbean Tour Assoc</i>		No 1288	
ADDRESS <i>176 Thornton Rd</i>		DATE AND TIME OUT <i>W/C 12/4</i>	
		DATE AND TIME IN <i>14617</i>	
DRIVER'S LICENSE #	REGISTRATION #	PHONE <i>342-9052</i>	TOTAL TIME
ADDRESS WHERE ITEM IS TO BE USED <i>CB Ray Borg</i>			DUE BACK <i>R 12/5</i>
ITEM RENTED <i>1- Slide proj. #208 w/ remote ext</i>		PERIOD OF TIME <i>1 day</i>	RATE <i>20/day</i>
			AMOUNT <i>20.00</i>
MERCHANDISE SOLD	QTY. OUT	QTY. USED	@ AMOUNT
<i>PAY CASH</i>		<i>OK</i>	<i>214.40</i>
			<i>214.40</i>
			<i>214.40</i>
TOTAL RENT			<i>20.00</i>
TOTAL MERCHANDISE			
TAX			<i>1.40</i>
TOTAL CHARGES			
LESS DEPOSIT			
TOTAL DUE			<i>214.40</i>
CUSTOMER'S SIGNATURE <i>[Signature]</i>			REFUND

RENTAL AGREEMENT

This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all times remain the property of the rental agent named above; that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted; that he will return at once to the rental agent any item not functioning normally; that he will pay promptly when due all charges which accrue because of this rental, including damages to said item. In the event the renter fails to return said item at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess it without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based on the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

ack # 273
V. acc'd

CASH RECEIPT

RECEIVED FROM		S. J. 04	
THE SUM OF		Twenty-two	
FOR		00 Dollars, 100	
BY (Signature and title)		 	
PS Form Jan. 1971 1096		U.S. G.P.O. 1983-656-628	

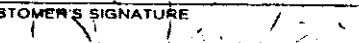
NAME RAY BORG			No 1163	
ADDRESS 176 THORNTON RD.			DATE AND TIME OUT 6K 8/7	
14617			DATE AND TIME IN	
DRIVER'S LICENSE #	REGISTRATION #	PHONE 342-9052	TOTAL TIME	
ADDRESS WHERE ITEM IS TO BE USED			DUE BACK R 8/8	

ITEM RENTED	PERIOD OF TIME	RATE	AMOUNT
1- Kamm Proj. #43		20/p	20.00
1- Slide Proj. #185		20/d	20.00

MERCHANDISE SOLD	QTY. OUT	QTY. USED	@	AMOUNT
Paid by Cash			36.00	36.00
			6.00	6.00
				check # 265

This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all times remain the property of the rental agent named above; that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted; that he will return at once to the rental agent any item not functioning normally; that he will pay promptly when due all charges which accrue because of this rental, including damages to said item. In the event the renter fails to return said item at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess it without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based on the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

TOTAL RENT	40.00
TOTAL MERCHANDISE	
TAX	2.80
TOTAL CHARGES	
LESS DEPOSIT	
TOTAL DUE	42.80
REFUND	

CUSTOMER'S SIGNATURE


RENTAL AGREEMENT

PENFIELD FEDERAL CREDIT UNION

P.O. BOX 98 • PENFIELD, NEW YORK 14526
PHONE (716) 586-8225

SHARE DEPOSIT

TRANSACTION NO. 683 KAC

TRANSACTION DATE 12/12/85

MEMBER'S NAME CARIBBEAN TOURISM ASSN
D ZIMMER OR P S

C/O PATRICIA SCHLENNER
ROCHESTER, NY 14625

ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LATE CHARGE	NEW LOAN BALANCE
FROM ACCOUNT NUMBER	9903315-S			DEP	2255.31	100.00	0.00	2355.31
TO ACCOUNT NUMBER								
DESCRIPTION				INITIALS				
				CASH				
				CHECKS ✓				
				TOTAL				

PENFIELD FEDERAL CREDIT UNION

P.O. BOX 98 • PENFIELD, NEW YORK 14526
PHONE (716) 586-8225

SHARE DEPOSIT

TRANSACTION NO. 685 KAC

TRANSACTION DATE 12/12/85

MEMBER'S CARIBBEAN TOURISM ASSN
NAME D ZIMMER OR P S

C/O PATRICIA SCHLEMMER
ROCHESTER, NY 14625

ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PREVIOUS SHARE BALANCE	TRANSACTION AMOUNT	MEMBERSHIP FEE	NEW SHARE BALANCE
FROM ACCOUNT NUMBER	9903315-S			200.05	2355.31	200.05	0.00	2635.36
TO ACCOUNT NUMBER				36.30 + 243.75				
ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	LATE CHARGE	NEW LOAN BALANCE	
DESCRIPTION								
INITIALS				CASH 975				
CHECKS				KC ✓				
TOTAL								

PENFIELD FEDERAL CREDIT UNION

P.O. BOX 98 • PENFIELD, NEW YORK 14526
PHONE (716) 586-8225

SHARE DRAFT DEPOSIT

TRANSACTION NO. 834 BB

TRANSACTION DATE 11-27-85

MEMBER'S NAME
CARIBBEAN TOURISM ASSOCIATION
D ZIMMER OR F SCHLEMMER
C/O PATRICIA SCHLEMMER
1671 PENFIELD ROAD
ROCHESTER NY 14625

ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PREVIOUS SHARE BALANCE	TRANSACTION AMOUNT	MEMBERSHIP FEE	NEW SHARE BALANCE
FROM ACCOUNT NUMBER								
TO ACCOUNT NUMBER	009903315--S	DEP		2001.06		276.23		2277.31
ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LATE CHARGE	NEW LOAN BALANCE
DESCRIPTION				INITIALS	CASH \$ 75			
				✓	CHECKS			
					TOTAL			

PENFIELD FEDERAL CREDIT UNION

P.O. BOX 98 • PENFIELD, NEW YORK 14526
PHONE (716) 586-8225

SHARE DRAFT DEPOSIT

TRANSACTION NO. 142 88

TRANSACTION DATE 09-26-85

MEMBER'S
NAME

CARIBBEAN TOURISM ASSOCIATION
D ZAFFER OR P SCHLEMMER
C/O PATRICIA SCHLEMMER
1673 PENFIELD ROAD
ROCHESTER NY 14625

ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LATE CHARGE	NEW LOAN BALANCE															
FROM ACCOUNT NUMBER																							
TO ACCOUNT NUMBER	007703510-0	123	1614.10	10.00				1604.10															
<table border="1"> <tr> <th>DESCRIPTION</th> <th>INITIALS</th> <th>CASH</th> </tr> <tr> <td></td> <td>KL</td> <td>CHECKS ✓</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>TOTAL</td> </tr> </table>									DESCRIPTION	INITIALS	CASH		KL	CHECKS ✓									TOTAL
DESCRIPTION	INITIALS	CASH																					
	KL	CHECKS ✓																					
		TOTAL																					

PENFIELD FEDERAL CREDIT UNION

P.O. BOX 98 • PENFIELD, NEW YORK 14526
PHONE (716) 586-8225

SHARE DRAFT DEBIT

TRANSACTION NO. 422

TRANSACTION DATE 09-08

MEMBER'S
NAME

CARIBBEAN TOURISM ASSOCIATION
D ZIMMER OR P SCHLEMMER
C/O PATRICIA SCHLEMMER
1671 PENFIELD ROAD
ROCHESTER NY 14625

		TRANS. CODE	PREVIOUS SHARE BALANCE	TRANSACTION AMOUNT	MEMBERSHIP FEE	NEW SHARE
FROM ACCOUNT NUMBER						
TO ACCOUNT NUMBER 009903315-S		DEP	2147.25	27.00		217

ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LATE CHARGE

DESCRIPTION	INITIALS	CASH
		CHECKS ✓
		TOTAL

PENFIELD FEDERAL CREDIT UNION

P.O. BOX 98 • PENFIELD, NEW YORK 14526
PHONE (716) 586-8225

SHARE DRAFT DEPOSIT

TRANSACTION NO. 614 CC

TRANSACTION DATE 08-08-85

MEMBER'S NAME
D ZIMMER OR P SCHLEMMER
C/O PATRICIA SCHLEMMER
1671 PENFIELD ROAD
ROCHESTER NY 14625

ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PREVIOUS SHARE BALANCE	TRANSACTION AMOUNT	MEMBERSHIP FEE	NEW SHARE BALANCE
FROM ACCOUNT NUMBER								
TO ACCOUNT NUMBER	0099903315-S	DEP		372.00	1782.05			2154.05
ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LATE CHARGE	NEW LOAN BALANCE
DESCRIPTION								
INITIALS				CASH				
PP				CHECKS ✓				
				TOTAL				

PENFIELD FEDERAL CREDIT UNION

SHARE DRAFT DEPOSIT

P.O. BOX 98 • PENFIELD, NEW YORK 14526
PHONE (716) 586-8225

TRANSACTION NO. 278 DD

TRANSACTION DATE 07-30-85

MEMBER'S NAME
CARIBBEAN TOURISM ASSOCIATION
D ZIMMER OR F SCHLEMMER
C/O PATRICIA SCHLEMMER
1671 PENFIELD ROAD
ROCHESTER NY 14625

ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PREVIOUS SHARE BALANCE	TRANSACTION AMOUNT	MEMBERSHIP FEE	NEW SHARE BALANCE
FROM ACCOUNT NUMBER								
TO ACCOUNT NUMBER	009903315-S		DEP	1774.05		30.00		1804.05
ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LATE CHARGE	NEW LOAN BALANCE
DESCRIPTION				INITIALS	CASH			
				Dm	CHECKS			
					TOTAL			

PENFIELD FEDERAL CREDIT UNION

P.O. BOX 98 • PENFIELD, NEW YORK 14526
PHONE (716) 586-8225

SHARE DRAFT DEPOSIT

TRANSACTION NO. 448 00

TRANSACTION DATE 07-15-85

MEMBER'S
NAME

CARIBBEAN TOURISM ASSOCIATION
D ZIMMER OR P SCHLEMMER
C/O PATRICIA SCHLEMMER
1671 PENFIELD ROAD
ROCHESTER NY 14625

FROM ACCOUNT NUMBER		TRANS. CODE	PREVIOUS SHARE BALANCE	TRANSACTION AMOUNT	MEMBERSHIP FEE	NEW SHARE BALANCE
TO ACCOUNT NUMBER 0099003315-S <td>DEP <td>1599.39</td> <td>504.00</td> <td></td> <td>2203.39</td> </td>		DEP <td>1599.39</td> <td>504.00</td> <td></td> <td>2203.39</td>	1599.39	504.00		2203.39

ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LATE CHARGE	NEW LOAN BALANCE
DESCRIPTION								
INITIALS					CASH 87.-			
					CHECKS ✓			
					TOTAL			

PENFIELD FEDERAL CREDIT UNION

P.O. BOX 98 • PENFIELD, NEW YORK 14526
PHONE (716) 586-8225

SHARE DRAFT DEPOSIT

TRANSACTION NO. 46 CC

TRANSACTION DATE 09-16-85

MEMBER'S
NAME

CARIBBEAN TOURISM ASSOCIATION
D ZIMMER OR • SCHLEIFER
C/O PATRICIA SCHLEIFER
1671 PENFIELD ROAD
ROCHESTER NY 14625

FROM ACCOUNT NUMBER	TO ACCOUNT NUMBER	TRANS. CODE	PREVIOUS SHARE BALANCE	TRANSACTION AMOUNT	MEMBERSHIP FEE	NEW SHARE BALANCE
	009903315-6	DEP	1680.65	955.45		2636.10

ACCOUNT NUMBER	TRANS. CODE	LOAN NO.	PREVIOUS LOAN BALANCE	TRANSACTION AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LATE CHARGE	NEW LOAN BALANCE

DESCRIPTION	INITIALS	CASH
	TB	CHECKS ✓

FOR
PENFIELD FEDERAL CREDIT UNION
PENFIELD, NEW YORK 14526
TM PAYABLE THROUGH FIRST BANK IN AT ST CLOUD, MN

PAY TO THE ORDER OF
Caribbean Tourism Association
\$ 273.00
13/4
1985
75-532 919

273

091905321:0900090060:123506160

264

8/27 1985 75-532 919

\$ 264.00

DOLLARS

CARIBBEAN TOURISM ASSOCIATION

PAY TO THE ORDER OF
Caribbean Tourism Association
\$ 264.00
13/4
1985
75-532 919

264

091905321:0900090060:123506160

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: NO. HOWEVER, WE DO DISSEMINATE GENERAL TOURIST INFORMATION

Yes _____ or No X

(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.)

Minnette H. Lee
Signature

Minnette H. Lee

Please type or print name of signatory on the line above

General Manager

Title

January 29, 1986

Date

INTERNAL SECURITY
SECTION
REGISTRATION
FEB 4 5 00 PM '86
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

P.S. We are forwarding only those material which were not previously submitted with prior Supplemental Statements. However, if you wish to have prior material resubmitted, we will be happy to do so.

EXHIBIT "C"

CARIBBEAN TOURISM ASSOC.
20 EAST 46th STREET
NEW YORK, N. Y. 10017

INTERNAL SECURITY
SECTION
RECORDED
FEB 4 5 01 PM '96
RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

UNION PACIFIC TRUST CO. ASSOCIATES
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
07/01/85

PAGE 3

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
415 ✓	SONNENBLICK-GOLDMAN	3100	2	07/01/85	\$5,365.72
102 ✓	SONNENBLICK-GOLDMAN	3100	2	07/01/85	-\$5,365.72
102	J MEDFURST	3101	2	07/01/85	-\$250.00
420 ✓	J MEDFURST	3101	2	07/01/85	\$250.00
102	POSTMASTER-NEW YORK	3102	2	07/01/85	-\$2,000.00
50202 ✓	POSTMASTER-NEW YORK	3102	2	07/01/85	\$192.35
417 ✓	POSTMASTER-NEW YORK	3102	2	07/01/85	\$1,807.65
102	CLERMONT GARAGES INC	3103	2	07/01/85	-\$219.30
420 ✓	CLERMONT GARAGES INC	3103	2	07/01/85	\$219.30
102	SMAC	3104	2	07/01/85	-\$300.97
420 ✓	SMAC	3104	2	07/01/85	\$300.97
102	EQUILEASE CORP	3105	2	07/01/85	-\$333.68
418 ✓	EQUILEASE CORP	3105	2	07/01/85	\$333.68
102	GENERAL ELECTRIC	3106	2	07/01/85	-\$340.63
410 ✓	GENERAL ELECTRIC	3106	2	07/01/85	\$340.63
102	CHEMICAL BANK - 30DAY CD	271600	2	07/01/85	-\$100,000.00
115 ✓	CHEMICAL BANK - 30DAY CD	271600	2	07/01/85	\$100,000.00
102	A AMITRANO	3107	2	07/02/85	-\$485.15
401 ✓	A AMITRANO	3107	2	07/02/85	\$485.15
21002	FEDERAL TAX - PAYABLE	WHT	2	07/02/85	-\$79.00
401 ✓	A AMITRANO	WHT	2	07/02/85	\$79.00
21001	FICA TAX - PAYABLE	WHT	2	07/02/85	-\$46.10
401 ✓	A AMITRANO	WHT	2	07/02/85	\$46.10
1003	SWT TAX - PAYABLE	WHT	2	07/02/85	-\$31.20
401 ✓	A AMITRANO	WHT	2	07/02/85	\$31.20
21004	CWT TAX - PAYABLE	WHT	2	07/02/85	-\$12.40
401 ✓	A AMITRANO	WHT	2	07/02/85	\$12.40
102	D BAPTISTE	3108	2	07/05/85	-\$452.53
401 ✓	D BAPTISTE	3108	2	07/05/85	\$452.53
21002	FEDERAL TAX - PAYABLE	WHT	2	07/05/85	-\$82.00
401 ✓	D BAPTISTE	WHT	2	07/05/85	\$82.00
21001	FICA TAX - PAYABLE	WHT	2	07/05/85	-\$43.39
401 ✓	D BAPTISTE	WHT	2	07/05/85	\$43.39
21003	SWT TAX - PAYABLE	WHT	2	07/05/85	-\$27.10
401 ✓	D BAPTISTE	WHT	2	07/05/85	\$27.10
21004	CWT TAX - PAYABLE	WHT	2	07/05/85	-\$10.36
410 ✓	D BAPTISTE	WHT	2	07/05/85	\$10.36
102	S BROWN	3109	2	07/05/85	-\$564.93
401 ✓	S BROWN	3109	2	07/05/85	\$815.58
21002 ✓	FEDERAL TAX - PAYABLE	BROWN	2	07/05/85	-\$131.00
21001 ✓	FICA TAX - PAYABLE	BROWN	2	07/05/85	-\$57.50
21003 ✓	SWT TAX - PAYABLE	BROWN	2	07/05/85	-\$45.70
21004 ✓	CWT TAX - PAYABLE	BROWN	2	07/05/85	-\$16.45
102 ✓	A HAWKS	3110	2	07/05/85	-\$1,286.29
401 ✓	A HAWKS	3110	2	07/05/85	\$2,203.74
21002	FICA TAX - PAYABLE	HAWKS	2	07/05/85	-\$516.00
21001	FICA TAX - PAYABLE	HAWKS	2	07/05/85	-\$155.37
21003	SWT TAX - PAYABLE	HAWKS	2	07/05/85	-\$172.56
1004	CWT TAX - PAYABLE	HAWKS	2	07/05/85	-\$73.52
102 ✓	M H LEE	3111	2	07/05/85	-\$895.63
401 ✓	M H LEE	3111	2	07/05/85	\$1,356.97

CLINTON COUNTY ASSOCIATION
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
07/01/85

PAGE 2

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
21002	FEDERAL TAX - PAYABLE	LEE	2	07/05/85	-\$268.00
21001	FICA TAX - PAYABLE	LEE	2	07/05/85	-\$95.67
21003	SWT TAX - PAYABLE	LEE	2	07/05/85	-\$91.51
21004	CWT TAX - PAYABLE	LEE	2	07/05/85	-\$46.11
102	P P MATTHEW	3112	2	07/05/85	-\$433.70
401 ✓	P P MATTHEW	3112	2	07/05/85	\$577.50
21002	FEDERAL TAX - PAYABLE	MATTHEW	2	07/05/85	-\$70.00
21001	FICA TAX - PAYABLE	MATTHEW	2	07/05/85	-\$40.73
21003	SWT TAX - PAYABLE	MATTHEW	2	07/05/85	-\$23.80
21004	CWT TAX - PAYABLE	MATTHEW	2	07/05/85	-\$9.20
102	J MEDHURST	3113	2	07/03/85	-\$893.33
401 ✓	J MEDHURST	3113	2	07/03/85	\$1,271.39
21002	FEDERAL TAX - PAYABLE	MEDHURST	2	07/03/85	-\$180.00
21001	FICA TAX - PAYABLE	MEDHURST	2	07/03/85	-\$89.64
21003	SWT TAX - PAYABLE	MEDHURST	2	07/03/85	-\$77.79
21004	CWT TAX - PAYABLE	MEDHURST	2	07/03/85	-\$30.62
102	O PARDO	3114	2	07/05/85	-\$405.79
401	O PARDO	3114	2	07/05/85	\$538.46
21002	FEDERAL TAX - PAYABLE	PARDO	2	07/05/85	-\$66.00
21001	FICA TAX - PAYABLE	PARDO	2	07/05/85	-\$37.92
21003	SWT TAX - PAYABLE	PARDO	2	07/05/85	-\$20.60
21004	CWT TAX - PAYABLE	PARDO	2	07/05/85	-\$8.10
102	E UTER	3115	2	07/05/85	-\$436.65
01	E UTER	3115	2	07/05/85	\$961.54
21002	FEDERAL TAX - PAYABLE	UTER	2	07/05/85	-\$174.00
21001	FICA TAX - PAYABLE	UTER	2	07/05/85	-\$67.79
21003	SWT TAX - PAYABLE	UTER	2	07/05/85	-\$60.90
21004	CWT TAX - PAYABLE	UTER	2	07/05/85	-\$22.20
201	W PALMER	3116	2	07/05/85	-\$227.72
401	W PALMER	3116	2	07/05/85	\$245.00
21001	FICA TAX - PAYABLE	PALMER	2	07/05/85	-\$17.28
102	CHEMICAL BANK FED TAX	3117	2	07/15/85	-\$2,868.81
21002	CHEMICAL BANK FED TAX	3117	2	07/15/85	\$1,566.00
21001	CHEMICAL BANK FED TAX	3117	2	07/15/85	\$651.43
402 ✓	CHEMICAL BANK FED TAX	3117	2	07/15/85	\$651.38
102 ✓	NYS INCOME TAX	3118	2	07/15/85	-\$740.12
21003 ✓	NYS INCOME TAX	3118	2	07/15/85	\$551.16
21004 ✓	NYS INCOME TAX	3118	2	07/15/85	\$188.90
102 ✓	GUARDIAN LIFE INS	BANK PAY	2	07/15/85	-\$371.67
412 ✓	GUARDIAN LIFE INS	BANK PAY	2	07/15/85	\$371.67
102	M H LEE	3119	2	07/09/85	-\$42.21
417 ✓	M H LEE	3119	2	07/09/85	\$42.21
102	NY TELEPHONE	3120	2	07/09/85	-\$1,166.00
418 ✓	NY TELEPHONE	3120	2	07/09/85	\$1,166.00
102	AMERICAN EXPRESS	3121	2	07/09/85	-\$2,822.86
420 ✓	AMERICAN EXPRESS	3121	2	07/09/85	\$2,666.67
126 ✓	AMERICAN EXP. (MEDHURST)	3121	2	07/09/85	\$156.17
102 ✓	RADIO CENTER STATIONERY	3122	2	07/09/85	-\$580.00
32 ✓	RADIO CENTER STATIONERY	3122	2	07/09/85	\$580.00
102	ASAE	3123	2	07/09/85	-\$90.00
416 ✓	ASAE	3123	2	07/09/85	\$90.00

UNION OF TURKISH ASSOCIATION
CHURCH LEADER
TRANSACTION ENTRY CONTROL REPORT
07/01/85

PAGE 2

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	OTA-GOLDEN GATE CHAPTER	3124	2	07/09/85	-\$350.00
419 ✓	OTA-GOLDEN GATE CHAPTER	3124	2	07/09/85	\$350.00
002	EXCELSIOR GRAPHICS INC	3125	2	07/09/85	-\$8,092.25
70104 ✓	EXCELSIOR GRAPHICS INC	3125	2	07/09/85	\$8,092.25
102	TRIBUNE FILMS	3126	2	07/09/85	-\$192.00
438 ✓	TRIBUNE FILMS	3126	2	07/09/85	\$192.00
102	NEWS EVENTS PHOTO SERVICE	3127	2	07/09/85	-\$33.50
433 ✓	NEWS EVENTS PHOTO SERVICE	3127	2	07/09/85	\$33.50
102	M H LEE	3128	2	07/10/85	-\$98.46
433 ✓	M H LEE	3128	2	07/10/85	\$98.46
102	ASAE	3129	2	07/10/85	-\$10.00
416 ✓	ASAE	3129	2	07/10/85	\$10.00
102	INTL ASS GOLDEN HELMSMEN	3130	2	07/18/85	-\$150.00
420 ✓	INTL ASS GOLDEN HELMSMEN	3130	2	07/18/85	\$150.00
102	CHEMICAL BANK 77DAY CD	059324	2	07/15/85	-\$100,000.00
115 ✓	CHEMICAL BANK 77DAY CD	059324	2	07/15/85	\$100,000.00
102	NATL BUSINESS PRODUCTS	3131	2	07/18/85	-\$152.95
416 ✓	NATL BUSINESS PRODUCTS	3131	2	07/18/85	\$152.95
102	STEIGENBERGER CONSULTING	3132	2	07/18/85	-\$24,747.00
437 ✓	STEIGENBERGER CONSULTING	3132	2	07/18/85	\$24,747.00
102	RADIO CENTER STATIONERY	3133	2	07/18/85	-\$1,815.00
432 ✓	RADIO CENTER STATIONERY	3133	2	07/18/85	\$1,815.00
102	NBL ENTERPRISES	3134	2	07/18/85	-\$1,050.75
0204 ✓	NBL ENTERPRISES	3134	2	07/18/85	\$544.53
126 ✓	NBL ENTERPRISES	3134	2	07/28/85	\$506.22
102	GREAT BEAR SPRING CO	3135	2	07/18/85	-\$40.40
433 ✓	GREAT BEAR SPRING CO	3135	2	07/18/85	\$40.40
102	VALERIE WILSON TRAVEL	3136	2	07/18/85	-\$102.00
420 ✓	VALERIE WILSON TRAVEL	3136	2	07/18/85	\$102.00
102	ARTISTIC LABELS	3137	2	07/18/85	-\$937.17
432 ✓	ARTISTIC LABELS	3137	2	07/18/85	\$937.17
102	S DUBOFF	3138	2	07/18/85	-\$500.00
420 ✓	S DUBOFF	3138	2	07/18/85	\$500.00
102	THE PARKVIEW HILTON	3139	2	07/18/85	-\$1,000.00
50502 ✓	THE PARKVIEW HILTON	3139	2	07/18/85	\$1,000.00
102	WESTERN UNION INTL (C)	3140	2	07/18/85	-\$66.90
418 ✓	WESTERN UNION INTL (C)	3140	2	07/18/85	\$66.90
102	WESTERN UNION INTL (T)	3141	2	07/18/85	-\$345.44
418 ✓	WESTERN UNION INTL (T)	3141	2	07/18/85	\$345.44
102	A AMITRANO	3142	2	07/19/85	-\$485.15
401 ✓	A AMITRANO	3142	2	07/19/85	\$485.15
21002 ✓	FEDERAL TAX - PAYABLE	3142	2	07/19/85	-\$79.00
21001 ✓	FICA TAX - PAYABLE	3142	2	07/19/85	-\$46.10
21003 ✓	SWT TAX - PAYABLE	3142	2	07/19/85	-\$31.20
21004 ✓	CWT TAX - PAYABLE	3142	2	07/19/85	-\$12.40
102	D BAPTISTE	3143	2	07/19/85	-\$452.53
401 ✓	D BAPTISTE	3143	2	07/19/85	\$452.53
21002 ✓	FEDERAL TAX - PAYABLE	3143	2	07/19/85	-\$82.00
1001 ✓	FICA TAX - PAYABLE	3143	2	07/19/85	-\$43.39
1003 ✓	SWT TAX - PAYABLE	3143	2	07/19/85	-\$27.10
21004 ✓	CWT TAX - PAYABLE	3143	2	07/19/85	-\$10.36

UNITED STATES GOVERNMENT
GENERAL LEDGER
REGISTRATION ENTRY CONTROL REPORT
07/01/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	S BROWN	3144	2	07/19/85	-\$564.98
401 ✓	S BROWN	3144	2	07/19/85	\$815.50
21002	FEDERAL TAX - PAYABLE	BROWN	2	07/19/85	-\$131.00
21001	FICA TAX - PAYABLE	BROWN	2	07/19/85	-\$57.50
21003	SWT TAX - PAYABLE	BROWN	2	07/19/85	-\$45.70
21004	CWT TAX - PAYABLE	BROWN	2	07/19/85	-\$16.48
102	A HAWKS	3145	2	07/19/85	-\$1,286.20
401 ✓	A HAWKS	3145	2	07/19/85	\$2,203.74
21002	FEDERAL TAX - PAYABLE	HAWKS	2	07/19/85	-\$516.00
21001	FICA TAX - PAYABLE	HAWKS	2	07/19/85	-\$158.30
21003	SWT TAX - PAYABLE	HAWKS	2	07/19/85	-\$172.50
21004	CWT TAX - PAYABLE	HAWKS	2	07/19/85	-\$73.52
102	M H LEE	3146	2	07/19/85	-\$895.65
401 ✓	M H LEE	4146	2	07/19/85	\$1,356.92
21002	FEDERAL TAX - PAYABLE	LEE	2	07/19/85	-\$268.00
21001	FICA TAX - PAYABLE	LEE	2	07/19/85	-\$95.67
21003	SWT TAX - PAYABLE	LEE	2	07/19/85	-\$91.50
21004	CWT TAX - PAYABLE	LEE	2	07/19/85	-\$6.12
102	P P MATTHEW	3147	2	07/19/85	-\$433.70
401 ✓	P P MATTHEW	3147	2	07/19/85	\$577.50
21002	FEDERAL TAX - PAYABLE	MATTHEW	2	07/19/85	-\$70.00
21001	FICA TAX - PAYABLE	MATTHEW	2	07/19/85	-\$40.70
21003	SWT TAX - PAYABLE	MATTHEW	2	07/19/85	-\$23.00
1004	CWT TAX - PAYABLE	MATTHEW	2	07/19/85	-\$9.20
102	J MEDHURST	3148	2	07/19/85	-\$893.33
401 ✓	J MEDHURST	3148	2	07/19/85	\$1,271.38
21002	FEDERAL TAX - PAYABLE	MEDHURST	2	07/19/85	-\$180.00
21001	FICA TAX - PAYABLE	MEDHURST	2	07/19/85	-\$89.60
21003	SWT TAX - PAYABLE	MEDHURST	2	07/19/85	-\$77.79
21004	CWT TAX - PAYABLE	MEDHURST	2	07/19/85	-\$30.62
102	O PARDO	3149	2	07/19/85	-\$405.79
401 ✓	O PARDO	3149	2	07/19/85	\$538.46
21002	FEDERAL TAX - PAYABLE	PARDO	2	07/19/85	-\$66.00
21001	FICA TAX - PAYABLE	PARDO	2	07/19/85	-\$37.97
21003	SWT TAX - PAYABLE	PARDO	2	07/19/85	-\$20.60
21004	CWT TAX - PAYABLE	PARDO	2	07/19/85	-\$8.10
201	VOID	3150	2	07/19/85	\$0.00
201	E UTER	3151	2	07/19/85	-\$636.65
401 ✓	E UTER	3151	2	07/19/85	\$961.54
21002	FEDERAL TAX - PAYABLE	UTER	2	07/19/85	-\$174.00
21001	FICA TAX - PAYABLE	UTER	2	07/19/85	-\$67.77
21003	SWT TAX - PAYABLE	UTER	2	07/19/85	-\$60.90
21004	CWT TAX - PAYABLE	UTER	2	07/19/85	-\$22.20
102	W PALMER	3152	2	07/19/85	-\$325.30
401 ✓	W PALMER	3152	2	07/19/85	\$350.00
21001	FICA TAX - PAYABLE	PALMER	2	07/19/85	-\$24.67
102	R O'NEILL	3153	2	07/22/85	-\$100.00
416 ✓	R O'NEILL	3153	2	07/22/85	\$100.00
02	MUTUAL OF NEW YORK	3154	2	07/19/85	-\$4,612.59
36 ✓	MUTUAL OF NEW YORK	3154	2	07/19/85	\$4,612.59
102	A HAWKS	3155	2	07/19/85	-\$371.75

LAPOREAN TOURISM ASSOC ()
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
07/01/85

PAGE 5

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
420 ✓	A BUNKS	3155	2	07/19/85	\$371.75
102	CHEMICAL BANK 61DAY CD	059357	2	07/31/85	-\$100,000.00
115 ✓	CHEMICAL BANK 61DAY CD	059357	2	07/31/85	\$100,000.00
102	THE CLEMENT-PETROCK CO	3156	2	07/31/85	-\$4,200.00
201 ✓	THE CLEMENT-PETROCK CO	3156	2	07/31/85	\$4,200.00
102	CHEMICAL BANK FED TAX	3157	2	07/31/85	-\$2,883.59
21002 ✓	CHEMICAL BANK FED TAX	3157	2	07/31/85	\$1,566.00
21001 ✓	CHEMICAL BANK FED TAX	3157	2	07/31/85	\$658.82
402 ✓	CHEMICAL BANK FED TAX	3157	2	07/31/85	\$658.77
102	NYS INCOME TAX	3158	2	07/31/85	-\$740.12
21003 ✓	NYS INCOME TAX	3158	2	07/31/85	\$551.16
21004 ✓	NYS INCOME TAX	3158	2	07/31/85	\$188.96
102	M H LEE	3159	2	07/31/85	-\$97.29
433 ✓	M H LEE (PETTY CASH)	3159	2	07/31/85	\$97.29
102	M H LEE	3160	2	07/31/85	-\$71.02
420 ✓	M H LEE	3160	2	07/31/85	\$71.02
102	CHA (TWA)	3161	2	07/31/85	-\$425.00
126 ✓	CHA (TWA-ALLIED)	3161	2	07/31/85	\$425.00
102	GLEL	3162	2	07/31/85	-\$578.64
411 ✓	GLEL	3162	2	07/31/85	\$578.64
102	MARION CHAMPOL FLOWERS	(3162) 3163	2	07/31/85	-\$31.90
420 ✓	MARION CHAMPOL (DELGADO)	(3162) 3163	2	07/31/85	\$31.90

TOTAL TRANSACTIONS ENTERED = 226
TOTAL DEBITS = \$389,871.51
TOTAL CREDITS = -\$389,871.51
=====

OUT OF BALANCE = -\$0.00

See attached for entry correction

COMMERCIAL TRADING ASSOCIATION
 GENERAL LEDGER
 TRANSACTION ENTRY CONTROL REPORT
 07/01/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
410	ERROR - D BAPTISTE	WHT	2	07/05/85	-\$10.36
401	D BAPTISTE	WHT	2	07/05/85	\$10.36

TOTAL TRANSACTIONS ENTERED = 2
 TOTAL DEBITS = \$10.36
 TOTAL CREDITS = -\$10.36
 =====
 OUT OF BALANCE = \$0.00

CALIFORNIA TOURISM ASSOC
 GENERAL LEDGER
 TRANSACTION ENTRY CONTROL REPORT
 07/01/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
201	ERROR (W PALMER)	3116	2	07/05/85	\$227.75
102	W PALMER	3116	2	07/05/85	-\$227.75
201	VOID (ERROR)	3150	2	07/19/85	\$0.00
102	VOID	3150	2	07/19/85	\$0.00
201	E UTER (ERROR)	3151	2	07/19/85	\$636.65
102	E UTER	3151	2	07/19/85	-\$636.65

TOTAL TRANSACTIONS ENTERED = 6
 TOTAL DEBITS = \$864.37
 TOTAL CREDITS = -\$864.37
 =====
 OUT OF BALANCE = \$0.00

CONTINUED TOURISM ASSOCIATION
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
08/22/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	A AMITRANO	3164	2	08/01/85	-\$92.00
102	SCHEENBLICK-GOLDMAN MONT	3165	2	08/01/85	-\$5,292.48
102	POSTMASTER-NY	3166	2	08/01/85	-\$2,000.00
102	A AMITRANO	3167	2	08/02/85	-\$485.00
102	D BAPTISTE	3168	2	08/02/85	-\$452.53
102	S BROWN	3169	2	08/02/85	-\$564.93
102	A HAWKS	3170	2	08/02/85	-\$1,286.29
102	MH LEE	3171	2	08/02/85	-\$895.63
102	J P MATTHEW	3172	2	08/02/85	-\$433.78
102	J MEDHURST	3173	2	08/02/85	-\$893.33
102	O PARDO	3174	2	08/02/85	-\$405.79
102	E D UTER	3175	2	08/02/85	-\$636.61
102	J P MATTHEW (VACATION)	3176	2	08/02/85	-\$433.78
102	CHEMICAL BANK FED TAX	3177	2	08/02/85	-\$2,965.68
102	GNAC	3178	2	08/02/85	-\$300.77
102	CLERMONT GARAGES INC	3179	2	08/02/85	-\$219.30
102	EQUILEASE CORP	3180	2	08/02/85	-\$333.68
102	GENERAL ELECTRIC CREDIT	3181	2	08/02/85	-\$340.63
102	OFFICIAL STEAMSHIP GUIDE	3182	2	08/02/85	-\$56.00
102	A AMITRANO (VACATION)	3183	2	08/02/85	-\$242.57
102	CHEMICAL BANK FED TAX	3184	2	08/02/85	-\$85.60
102	MONEY (EMPLOYEE PENSION)	3185	2	08/08/85	-\$2,701.51
102	NYS INCOME TAX	3186	2	08/15/85	-\$773.12
102	GUARDIAN LIFE INS	BANK PAY	2	08/15/85	-\$399.03
102	AMERICAN EXPRESS	3187	2	08/15/85	-\$1,393.65
102	RADIO CENTER STATIONERY	3188	2	08/15/85	-\$280.42
102	ISLAND COURIERS	3189	2	08/15/85	-\$32.00
102	MURDOCH MAGAZINES	3190	2	08/15/85	-\$733.41
102	EXCELSIOR GRAPHICS INC	3191	2	08/15/85	-\$3,659.50
102	NY TELEPHONE	3192	2	08/15/85	-\$1,248.27
102	A AMITRANO (PENSION)	3193	2	08/15/85	-\$503.48
102	ASAE (MEMBERSHIP-HAWKS)	3194	2	08/15/85	-\$125.00
102	TRIBUNE FILMS INC	3195	2	08/15/85	-\$271.50
102	WESTERN UNION INTL (T)	3196	2	08/15/85	-\$201.70
102	POSTMASTER-NY	3197	2	08/15/85	-\$2,000.00
102	MH LEE (PETTY CASH)	3198	2	08/15/85	-\$81.70
102	MH LEE (TVL & INCD)	3199	2	08/15/85	-\$31.29
102	GREAT BEAR SPRING CO	3200	2	08/15/85	-\$40.40
102	MBL ENTERPRISES INC	3201	2	08/15/85	-\$475.98
102	EARLYBIRD EXPRESS	3201	2	08/15/86	-\$63.00
102	VOID	3203	2	08/16/85	\$0.00
102	S BROWN	3204	2	08/16/85	-\$564.93
102	D BAPTISTE	3205	2	08/16/85	-\$452.53
102	A HAWKS	3206	2	08/16/85	-\$1,286.29
102	MH LEE	3207	2	08/16/85	-\$895.63
102	J MEDHURST	3208	2	08/16/85	-\$893.33
102	O PARDO	3209	2	08/16/85	-\$405.79
102	E UTER	3210	2	08/16/85	-\$636.61
102	CHEMICAL BANK FED TAX	3211	2	08/16/85	-\$2,511.60

TOTAL TRANSACTIONS ENTERED : 77
TOTAL DEBITS : 10.00
TOTAL CREDITS : -431,100.29
~~UNRECORDED DEBITS~~
OUT OF BALANCE : -431,100.29

UNITED STATES TOURISM ASSOCIATION
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
08/12/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
21002	FEDERAL TAX - PAYABLE	AMITRANO	2	08/02/85	-\$79.00
21001	FICA TAX - PAYABLE	AMITRANO	2	08/02/85	-\$46.10
21003	SWT TAX - PAYABLE	AMITRANO	2	08/02/85	-\$31.20
21004	CWT TAX - PAYABLE	AMITRANO	2	08/02/85	-\$12.40
21002	FEDERAL TAX - PAYABLE	BAPTISTE	2	08/02/85	-\$82.00
21001	FICA TAX - PAYABLE	BAPTISTE	2	08/02/85	-\$43.39
21003	SWT TAX - PAYABLE	BAPTISTE	2	08/02/85	-\$27.10
21004	CWT TAX - PAYABLE	BAPTISTE	2	08/02/85	-\$10.36
21002	FEDERAL TAX - PAYABLE	BROWN	2	08/02/85	-\$131.00
21001	FICA TAX - PAYABLE	BROWN	2	08/02/85	-\$57.50
21003	SWT TAX - PAYABLE	BROWN	2	08/02/85	-\$47.70
21004	CWT TAX - PAYABLE	BROWN	2	08/02/85	-\$16.45
21002	FEDERAL TAX - PAYABLE	HAWKS	2	08/02/85	-\$516.00
21001	FICA TAX - PAYABLE	HAWKS	2	08/02/85	-\$155.37
21003	SWT TAX - PAYABLE	HAWKS	2	08/02/85	-\$172.56
21004	CWT TAX - PAYABLE	HAWKS	2	08/02/85	-\$73.52
21002	FEDERAL TAX - PAYABLE	LEE	2	08/02/85	-\$268.00
21001	FICA TAX - PAYABLE	LEE	2	08/02/85	-\$95.67
21003	SWT TAX - PAYABLE	LEE	2	08/02/85	-\$91.50
21004	CWT TAX - PAYABLE	LEE	2	08/02/85	-\$6.11
21002	FEDERAL TAX - PAYABLE	MATTHEW	2	08/02/85	-\$70.00
21001	FICA TAX - PAYABLE	MATTHEW	2	08/02/85	-\$40.72
21003	SWT TAX - PAYABLE	MATTHEW	2	08/02/85	-\$23.80
21004	CWT TAX - PAYABLE	MATTHEW	2	08/02/85	-\$9.20
21002	FEDERAL TAX - PAYABLE	MEDHURST	2	08/02/85	-\$180.00
21001	FICA TAX - PAYABLE	MEDHURST	2	08/02/85	-\$89.61
21003	SWT TAX - PAYABLE	MEDHURST	2	08/02/85	-\$77.79
21004	CWT TAX - PAYABLE	MEDHURST	2	08/02/85	-\$30.62
21002	FEDERAL TAX - PAYABLE	FARDO	2	08/02/85	-\$66.00
21001	FICA TAX - PAYABLE	FARDO	2	08/02/85	-\$37.97
21003	SWT TAX - PAYABLE	FARDO	2	08/02/85	-\$20.60
21004	CWT TAX - PAYABLE	FARDO	2	08/02/85	-\$8.10
21002	FEDERAL TAX - PAYABLE	UTER	2	08/02/85	-\$174.00
21001	FICA TAX - PAYABLE	UTER	2	08/02/85	-\$67.79
21003	SWT TAX - PAYABLE	UTER	2	08/02/85	-\$60.90
21004	CWT TAX - PAYABLE	UTER	2	08/02/85	-\$22.20
21002	FEDERAL TAX - PAYABLE	MATTHEW	2	08/02/85	-\$70.00
21001	FICA TAX - PAYABLE	MATTHEW	2	08/02/85	-\$40.72
21003	SWT TAX - PAYABLE	MATTHEW	2	08/02/85	-\$23.80
21004	CWT TAX - PAYABLE	MATTHEW	2	08/02/85	-\$9.20
21002	FEDERAL TAX - PAYABLE	AMITRANO	2	08/02/85	-\$39.50
21001	FICA TAX - PAYABLE	AMITRANO	2	08/02/85	-\$23.00
21003	SWT TAX - PAYABLE	AMITRANO	2	08/02/85	-\$16.60
21004	CWT TAX - PAYABLE	AMITRANO	2	08/02/85	-\$6.20
21002	FEDERAL TAX - PAYABLE	BROWN	2	08/16/85	-\$131.00
21001	FICA TAX - PAYABLE	BROWN	2	08/16/85	-\$57.50
21003	SWT TAX - PAYABLE	BROWN	2	08/16/85	-\$45.70
21004	CWT TAX - PAYABLE	BROWN	2	08/16/85	-\$16.45
21002	FEDERAL TAX - PAYABLE	BAPTISTE	2	08/16/85	-\$82.00
21001	FICA TAX - PAYABLE	BAPTISTE	2	08/16/85	-\$43.39
21003	SWT TAX - PAYABLE	BAPTISTE	2	08/16/85	-\$27.10

CITIZENSHIP TOURISM ASSOCIATION
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
08/22/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
21004	CWT TAX - PAYABLE	BAPTISTE	2	08/16/85	-\$10.30
21002	FEDERAL TAX - PAYABLE	HANKS	2	08/16/85	-\$516.00
21001	FICA TAX - PAYABLE	HANKS	2	08/16/85	-\$155.37
21003	SWT TAX - PAYABLE	HANKS	2	08/16/85	-\$172.50
21004	CWT TAX - PAYABLE	HANKS	2	08/16/85	-\$73.52
21002	FEDERAL TAX - PAYABLE	LEE	2	08/16/85	-\$268.00
21001	FICA TAX - PAYABLE	LEE	2	08/16/85	-\$95.67
21003	SWT TAX - PAYABLE	LEE	2	08/16/85	-\$91.51
21004	CWT TAX - PAYABLE	LEE	2	08/16/85	-\$6.11
21002	FEDERAL TAX - PAYABLE	MEDHURST	2	08/16/85	-\$180.00
21001	FICA TAX - PAYABLE	MEDHURST	2	08/16/85	-\$89.64
21003	SWT TAX - PAYABLE	MEDHURST	2	08/16/85	-\$77.79
21004	CWT TAX - PAYABLE	MEDHURST	2	08/16/85	-\$30.62
21002	PARDO	UTER	2	08/16/85	-\$66.00
21001	FICA TAX - PAYABLE	PARDO	2	08/16/85	-\$37.97
21002	FEDERAL TAX - PAYABLE	PARDO	2	08/16/85	-\$66.00
21003	SWT TAX - PAYABLE	PARDO	2	08/16/85	-\$20.60
21004	CWT TAX - PAYABLE	PARDO	2	08/16/85	-\$8.10
21002	ERROR (PARDO)	UTER	2	08/16/85	\$66.00
21002	FEDERAL TAX - PAYABLE	UTER	2	08/16/85	-\$174.00
21001	FICA TAX - PAYABLE	UTER	2	08/16/85	-\$67.79
21003	SWT TAX - PAYABLE	UTER	2	08/16/85	-\$60.90
21004	CWT TAX - PAYABLE	UTER	2	08/16/85	-\$22.20

TOTAL TRANSACTIONS ENTERED = 74
TOTAL DEBITS = \$66.00
TOTAL CREDITS = -\$5,865.19
=====

OUT OF BALANCE = -\$5,799.19

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
06/23/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
21003	ERROR - SWT TAX - PAYABLE BROWN		2	08/02/85	\$2.00
21003	ERROR - SWT TAX - PAYABLE AMITRAND		2	08/02/85	\$1.00
TOTAL TRANSACTIONS ENTERED = 2					
TOTAL DEBITS = \$3.00					
TOTAL CREDITS = \$0.00					
=====					
OUT OF BALANCE = \$3.00					

CREDITS (\$41,100.59)
✓
Debit/Errors (\$3.00)

Total Credit (\$41,896.49)

COMMERCIAL TRAVEL ASSOCIATION
GENERAL LEDGER
TRAVELER'S EXPENSE CONTROL REPORT
08/13/85

PAGE

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
450	A AMITRANO	3164 11/15/84	2	08/01/85	\$92.16
415	COMMERCIAL GOLDMAN MONT	3165 11/15	2	08/01/85	\$5,292.40
417	POSTMASTER NEW YORK	3166 11/15	2	08/01/85	\$2,000.00
401	A AMITRANO	PAYROLL	2	08/02/85	\$653.75
401	D BAPTISTE	PAYROLL	2	08/02/85	\$615.38
401	S BROWN	PAYROLL	2	08/02/85	\$815.58
401	A HAWKS	PAYROLL	2	08/02/85	\$2,203.74
401	MM LEE	PAYROLL	2	08/02/85	\$1,356.92
401	P MATTHEW	PAYROLL	2	08/02/85	\$577.50
401	J NEDHURST	PAYROLL	2	08/02/85	\$1,271.38
401	O PARDO	PAYROLL	2	08/02/85	\$538.46
401	E LITER	PAYROLL	2	08/02/85	\$961.54
401	P MATTHEW (VACATION)	PAYROLL	2	08/02/85	\$577.50
21002	CHEMICAL BANK FED TAXES	WHT	2	08/02/85	\$1,636.00
21001	CHEMICAL BANK FED TAXES	WHT	2	08/02/85	\$674.87
402	CHEMICAL BANK FED TAXES	FICA	2	08/02/85	\$674.87
420	GMAL	CAR	2	08/02/85	\$300.97
420	CLERMONT GARAGES INC	CAR	2	08/02/85	\$219.30
418	EQUILEASE CORP	EQPT	2	08/02/85	\$333.68
410	GENERAL ELECTRIC CREDIT	COPIER	2	08/02/85	\$340.63
416	OFFICIAL STEAMSHIP GUIDE	GD BK	2	08/02/85	\$56.00
401	A AMITRANO (VACATION)	PAYROLL	2	08/02/85	\$326.92
21002	CHEMICAL BANK FED TAXES	WHT	2	08/02/85	\$39.50
21001	CHEMICAL BANK FED TAXES	WHT	2	08/02/85	\$23.08
402	CHEMICAL BANK FED TAXES	FICA	2	08/02/85	\$23.08
436	MONEY (EMPLOYEE PENSION)	PREMIUM	2	08/08/85	\$2,701.91
21003	NYS INCOME TAX	SWT	2	08/15/85	\$574.96
21004	NYS INCOME TAX	CNT	2	08/15/85	\$190.16
412	GUARDIAN LIFE	INS.	2	08/15/85	\$399.63
420	AMERICAN EXPRESS	H.L&M	2	08/15/85	\$1,393.63
416	RADIO CENTER STATIONERY	MISC	2	08/15/85	\$135.42
432	RADIO CENTER STATIONERY	BUS CARD	2	08/15/85	\$145.00
417	ISLAND COURIERS	SHIP	2	08/15/85	\$32.00
70304	MURDOCH MAGAZINES	LIST PUR	2	08/15/85	\$733.98
70104	EXCELSIOR GRAPHICS INC	JUN/JLY	2	08/15/85	\$3,659.50
418	NY TELEPHONE	JULY	2	08/15/85	\$1,248.17
126	A AMITRANO	PENSION	2	08/15/85	\$503.48
420	ASAE (MEMBERSHIP-HAWKS)	DUES	2	08/15/85	\$125.00
438	TRIBUNE FILMS INC	JULY	2	08/15/85	\$271.53
418	WESTERN UNION INTL (T)	JULY	2	08/15/85	\$158.43
126	CTC-9 (JULY)	TELEX	2	08/15/85	\$43.77
417	POSTMASTER NEW YORK	METER	2	08/15/85	\$2,000.00
417	MM LEE (PETTY CASH)	UPS	2	08/15/85	\$9.16
433	MM LEE (PETTY CASH)	MISC	2	08/15/85	\$72.50
420	MM LEE (OFFICE LUNCHEON)	AMY/ROSE	2	08/15/85	\$31.20
433	GREAT BEAR SPRING CO	WATER	2	08/15/85	\$40.40
50202	MBL ENTERPRISES INC	COMPUTER	2	08/15/85	\$475.98
420	EARLYBIRD EXPRESS (NY COL)	EXHIBIT	2	08/15/85	\$63.00
401	S BROWN	PAYROLL	2	08/16/85	\$815.58
401	D BAPTISTE	PAYROLL	2	08/16/85	\$615.38
401	A HAWKS	PAYROLL	2	08/16/85	\$2,203.74

GENERAL JOURNAL ACCOUNT
 CHIEF CLERK
 TRANSACTION ENTRY CONTROL RECORD
 08/22/85

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ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
401	ET LEX	PAYROLL	2	08/16/85	\$1,356.82
401	J MEDINIST	PAYROLL	2	08/16/85	\$1,271.33
401	G FAREO	PAYROLL	2	08/16/85	\$538.46
401	E UEN	PAYROLL	2	08/16/85	\$961.50
21002	CHEMICAL BANK FED TAXES	WHT	2	08/16/85	\$1,417.00
21001	CHEMICAL BANK FED TAXES	FICA	2	08/16/85	\$547.33
402	CHEMICAL BANK FED TAXES	FICA	2	08/16/85	\$547.27

TOTAL TRANSACTIONS ENTERED - 58

TOTAL DEBITS = \$46,896.48

TOTAL CREDITS = \$0.00

OUT OF BALANCE = \$46,896.48 OK

GENERAL LEDGER
UNIVERSITY OF CALIFORNIA - BERKELEY
GENERAL LEDGER CONTROL REPORT
08/29/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	HOLIDAY INN	3212	2	08/27/85	-\$200.00
102	ELMOR AIRPORT WAREHOUS	3213	2	08/27/85	-\$400.00
102	RAVING CENTER STATIONERY	3214	2	08/27/85	-\$1,260.00
102	CAR	3215	2	08/27/85	-\$275.00
102	THE CHEMIST-PETROCHEM CO	3216	2	08/27/85	-\$4,200.00
102	S. BROWN	3217	2	08/27/85	-\$625.00
102	IS AND COURIER	3218	2	08/27/85	-\$58.00
102	D BAPTISTE	3219	2	08/30/85	-\$452.53
21002	FRT TAX - PAYABLE	BAPTISTE	2	08/30/85	-\$82.00
21001	FICA TAX - PAYABLE	BAPTISTE	2	08/30/85	-\$43.37
21003	SWT TAX - PAYABLE	BAPTISTE	2	08/30/85	-\$27.10
21004	CWT TAX - PAYABLE	BAPTISTE	2	08/30/85	-\$10.36
102	S BROWN	3220	2	08/30/85	-\$564.53
21002	FRT TAX - PAYABLE	BROWN	2	08/30/85	-\$131.00
21001	FICA TAX - PAYABLE	BROWN	2	08/30/85	-\$57.50
21003	SWT TAX - PAYABLE	BROWN	2	08/30/85	-\$45.70
21004	CWT TAX - PAYABLE	BROWN	2	08/30/85	-\$16.45
102	A HAWKS	3221	2	08/29/85	-\$1,266.29
21002	FRT TAX - PAYABLE	HAWKS	2	08/29/85	-\$516.90
21001	FICA TAX - PAYABLE	HAWKS	2	08/29/85	-\$155.77
21003	SWT TAX - PAYABLE	HAWKS	2	08/29/85	-\$172.56
21004	CWT TAX - PAYABLE	HAWKS	2	08/29/85	-\$73.52
102	MH LEE	3222	2	08/30/85	-\$895.63
21002	FRT TAX - PAYABLE	LEE	2	08/30/85	-\$258.00
21001	FICA TAX - PAYABLE	LEE	2	08/30/85	-\$95.67
21003	SWT TAX - PAYABLE	LEE	2	08/30/85	-\$91.51
21004	CWT TAX - PAYABLE	LEE	2	08/30/85	-\$6.12
102	J MEDHURST	3221	2	08/29/85	-\$893.33
21002	FRT TAX - PAYABLE	MEDHURST	2	08/29/85	-\$180.00
21001	FICA TAX - PAYABLE	MEDHURST	2	08/29/85	-\$89.54
21003	SWT TAX - PAYABLE	MEDHURST	2	08/29/85	-\$77.79
21004	CWT TAX - PAYABLE	MEDHURST	2	08/29/85	-\$30.62
102	D PARDO	3224	2	08/30/85	-\$405.79
21002	FRT TAX - PAYABLE	PARDO	2	08/30/85	-\$66.00
21001	FICA TAX - PAYABLE	PARDO	2	08/30/85	-\$37.97
21003	SWT TAX - PAYABLE	PARDO	2	08/30/85	-\$20.60
21004	CWT TAX - PAYABLE	PARDO	2	08/30/85	-\$8.10
102	E UTER	3225	2	08/30/85	-\$636.60
21002	FRT TAX PAYABLE	UTER	2	08/30/85	-\$174.00
21001	FICA TAX - PAYABLE	UTER	2	08/30/85	-\$67.75
21003	SWT TAX - PAYABLE	UTER	2	08/30/85	-\$60.50
21004	CWT TAX - PAYABLE	UTER	2	08/30/85	-\$22.20
102	MH LEE (PETTY CASH)	3226	2	08/27/85	-\$72.20
102	J MURILLO	3227	2	08/30/85	-\$166.60
21002	FRT TAX - PAYABLE	MURILLO	2	08/30/85	-\$19.00
21001	FICA TAX - PAYABLE	MURILLO	2	08/30/85	-\$14.61
21003	SWT TAX - PAYABLE	MURILLO	2	08/30/85	-\$5.20
21004	CWT TAX - PAYABLE	MURILLO	2	08/30/85	-\$2.30
102	NYS INCOME TAX	3228	2	08/30/85	-\$1,356.20
102	CHEMICAL BANK FED TAX	3229	2	08/30/85	-\$2,559.90
50502	HOLIDAY INN	DEPOSIT	2	08/27/85	\$200.00

GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
08/27/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
50000	MEMPHIS AIRPORT MARRIOTT	DEPOSIT	2	08/27/85	\$400.00
100	BANK CENTER STATIONERY	RPT CVRS	2	08/27/85	\$1,260.00
100	CHL. (DEF. MAGAZINE)	030447	2	08/27/85	\$275.00
201	THE GLENDA-PETROLEUM CO	FINAL	2	08/27/85	\$4,200.00
405	G. BROWN	2ND Q	2	08/27/85	\$825.00
417	ISLAND COURIERS	SHIP	2	08/27/85	\$58.00
401	D. PATTISON	PAYROLL	2	08/30/85	\$615.00
401	C. BROWN	PAYROLL	2	08/30/85	\$815.00
401	A. HARRIS	PAYROLL	2	08/29/85	\$2,203.74
401	MH LEE	PAYROLL	2	08/30/85	\$1,356.00
401	J. HEDHURST	PAYROLL	2	08/29/85	\$1,271.00
401	O. PARDON	PAYROLL	2	08/30/85	\$536.46
401	E. UVER	PAYROLL	2	08/30/85	\$961.50
405	MH LEE (PETTY CASH)	MISC	2	08/27/85	\$64.00
417	MH LEE (PETTY CASH)	UPS	2	08/27/85	\$8.11
401	J. MURILLO	PAYROLL	2	08/30/85	\$207.67
21003	NYS INCOME TAX	SWT	2	08/30/85	\$1,013.12
21004	NYS INCOME TAX	CWT	2	08/30/85	\$343.12
21002	CHEMICAL BANK FED TAX	FWT	2	08/30/85	\$1,436.00
21001	CHEMICAL BANK FED TAX	FICA	2	08/30/85	\$561.90
402	CHEMICAL BANK FED TAX	FICA	2	08/30/85	\$561.94

TOTAL TRANSACTIONS ENTERED = 72
TOTAL DEBITS = \$18,977.05
TOTAL CREDITS = -\$18,977.05
=====

OUT OF BALANCE = -\$0.00

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ACCOUNT	DESCRIPTION	REFERENCE	SD	DATE	AMOUNT
102	RENT	3230	2	09/05/85	-\$94.00
400	RENT	OF LUNCH	2	09/05/85	\$94.00
102	CONDOMINIUM-GOLDMAN MONT	3231	2	09/02/85	-\$5,830.25
400	CONDOMINIUM-GOLDMAN MONT	RENT	2	09/02/85	\$5,830.25
102	CAR	3232	2	09/02/85	-\$300.97
400	CAR	CAR	2	09/02/85	\$300.97
102	ELEMENT GARAGES INC	3233	2	09/02/85	-\$219.30
400	ELEMENT GARAGES INC	CAR	2	09/02/85	\$219.30
102	EMULEASE CORP	3234	2	09/02/85	-\$333.60
400	EMULEASE CORP	TEL EQ	2	09/02/85	\$333.60
102	VOID	3235	2	09/02/85	\$0.00
102	D BAPTISTE	3236	2	09/13/85	-\$452.53
21002	FED TAX - PAYABLE	BAPTISTE	2	09/13/85	-\$82.00
21001	FICA TAX - PAYABLE	BAPTISTE	2	09/13/85	-\$43.30
21003	NYS TAX - PAYABLE	BAPTISTE	2	09/13/85	-\$27.10
21004	NYC TAX - PAYABLE	BAPTISTE	2	09/13/85	-\$10.13
102	S BROWN	3237	2	09/13/85	-\$564.53
21002	FED TAX - PAYABLE	BROWN	2	09/13/85	-\$131.00
21001	FICA TAX - PAYABLE	BROWN	2	09/13/85	-\$57.50
21003	NYS TAX - PAYABLE	BROWN	2	09/13/85	-\$45.70
21004	NYC TAX - PAYABLE	BROWN	2	09/13/85	-\$16.45
102	A HAWKS	3238	2	09/13/85	-\$1,394.77
21002	FED TAX - PAYABLE	HAWKS	2	09/13/85	-\$516.00
21001	FICA TAX - PAYABLE	HAWKS	2	09/13/85	-\$46.54
21003	NYS TAX - PAYABLE	HAWKS	2	09/13/85	-\$172.50
21004	NYC TAX - PAYABLE	HAWKS	2	09/13/85	-\$73.12
401	A HAWKS	PAYROLL	2	09/13/85	\$2,203.78
401	D BAPTISTE	PAYROLL	2	09/13/85	\$615.10
401	S BROWN	PAYROLL	2	09/13/85	\$615.50
102	MH LEE	3239	2	09/13/85	-\$895.00
21002	FED TAX - PAYABLE	LEE	2	09/13/85	-\$268.00
21001	FICA TAX - PAYABLE	LEE	2	09/13/85	-\$95.17
21003	NYS TAX - PAYABLE	LEE	2	09/13/85	-\$91.51
21004	NYC TAX - PAYABLE	LEE	2	09/13/85	-\$6.11
401	MH LEE	PAYROLL	2	09/13/85	\$1,356.62
102	J MEDHURST	3240	2	09/13/85	-\$893.73
21002	FED TAX - PAYABLE	MEDHURST	2	09/13/85	-\$180.00
21001	FICA TAX - PAYABLE	MEDHURST	2	09/13/85	-\$89.74
21003	NYC TAX - PAYABLE	MEDHURST	2	09/13/85	-\$77.77
21004	NYC TAX - PAYABLE	MEDHURST	2	09/13/85	-\$30.22
401	J MEDHURST	PAYROLL	2	09/13/85	\$1,271.30
102	J MURILLO	3241	2	09/13/85	-\$508.50
21002	FED TAX - PAYABLE	MURILLO	2	09/13/85	-\$92.00
21001	FICA TAX - PAYABLE	MURILLO	2	09/13/85	-\$48.81
21003	NYC TAX - PAYABLE	MURILLO	2	09/13/85	-\$31.30
21004	NYC TAX - PAYABLE	MURILLO	2	09/13/85	-\$11.85
401	J MURILLO	PAYROLL	2	09/13/85	\$692.30
102	O PARDO	3242	2	09/13/85	-\$405.79
21002	FED TAX - PAYABLE	PARDO	2	09/13/85	-\$66.00
21001	FICA TAX - PAYABLE	PARDO	2	09/13/85	-\$37.97
21003	NYS TAX - PAYABLE	PARDO	2	09/13/85	-\$20.60

GENERAL ACCOUNTING SYSTEM
 GENERAL LEDGER
 GENERAL ACCOUNT DEBIT CREDIT REPORT
 09/03/85

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ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
21001	FED TAX - PAYABLE	PAYROLL	2	09/13/85	-\$8.10
401	PAYROLL	PAYROLL	2	09/13/85	\$538.00
102	UTER	3243	2	09/13/85	-\$636.00
21002	FED TAX - PAYABLE	UTER	2	09/13/85	-\$174.00
21001	FED TAX - PAYABLE	UTER	2	09/13/85	-\$67.70
21002	FED TAX - PAYABLE	UTER	2	09/13/85	-\$60.00
21004	FED TAX - PAYABLE	UTER	2	09/13/85	-\$22.00
401	PAYROLL	PAYROLL	2	09/13/85	\$941.50
102	NYS INCOME TAX	3244	2	09/13/85	-\$706.47
21003	NYS INCOME TAX	WHT	2	09/13/85	\$527.66
21004	NYS INCOME TAX	WHT	2	09/13/85	\$179.01
102	CHEMICAL BANK FED TAX	3245	2	09/13/85	-\$2,484.49
21002	CHEMICAL BANK FED TAX	WHT	2	09/13/85	\$1,509.00
21001	CHEMICAL BANK FED TAX	WHT	2	09/13/85	\$487.73
402	CHEMICAL BANK FED TAX	FICA	2	09/13/85	\$487.78
102	GUARDIAN LIFE INS	BANK PAY	2	09/15/85	-\$191.95
412	GUARDIAN LIFE INS	INS	2	09/15/85	\$191.95
102	STEIGENBERGER CONSULTING	3246	2	09/02/85	-\$30,013.50
437	STEIGENBERGER CONSULTING	84 & 85	2	09/02/85	\$30,013.50
102	GENERAL ELECTRIC CREDIT	3247	2	09/02/85	-\$340.63
410	GENERAL ELECTRIC CREDIT	COPIER	2	09/02/85	\$340.63
102	J MEDHURST	3248	2	09/17/85	-\$300.00
420	J MEDHURST	ADV LA	2	09/17/85	\$300.00
102	OTA - EUROPE	3249	2	09/17/85	-\$20,000.00
413	OTA - EUROPE	BROCHURE	2	09/17/85	\$20,000.00
102	MH LEE	3250	2	09/17/85	-\$93.00
417	MH LEE	PETTY CA	2	09/17/85	\$10.70
433	MH LEE	PETTY CA	2	09/17/85	\$82.00
102	NY TELEPHONE	3251	2	09/17/85	-\$1,450.00
418	NY TELEPHONE	AUG	2	09/17/85	\$725.00
126	CTC-9 (TELEPHONE)	AUG	2	09/17/85	\$725.00
102	AMERICAN EXPRESS	3252	2	09/17/85	-\$778.87
420	AMERICAN EXPRESS	ENT	2	09/17/85	\$436.07
126	A HAWKS (AMEX)	PERSONAL	2	09/17/85	\$46.00
126	CTC-9 (AMEX)	TVL-SJ	2	09/17/85	\$293.85
102	MARION CHAMPOL FLRS	3253	2	09/17/85	-\$37.35
420	MARION CHAMPOL FLRS	WREATH	2	09/17/85	\$37.35
102	BLUE CROSS & BLUE SHIELD	3254	2	09/17/85	-\$2,245.00
412	BLUE CROSS & BLUE SHIELD	INS	2	09/17/85	\$2,245.00
102	NBL ENTERPRISES INC	3255	2	09/17/85	-\$2,400.00
50202	NBL ENTERPRISES INC	ADV	2	09/17/85	\$2,400.00
102	NBL ENTERPRISES	3256	2	09/17/85	-\$2,400.00
70204	NBL ENTERPRISES INC	ADV	2	09/17/85	\$2,400.00
102	RADIO CENTER STATIONERY	3257	2	09/17/85	-\$96.00
127	RADIO CENTER STATIONERY	COMP SUP	2	09/17/85	\$96.00
102	RADIO CENTER STATIONERY	3258	2	09/17/85	-\$1,891.00
50102	RADIO CENTER STATIONERY	3258	2	09/17/85	\$1,891.00
102	TRIBUNE FILMS INC	3259	2	09/17/85	-\$317.50
438	TRIBUNE FILMS INC	AUG	2	09/17/85	\$317.50
102	WESTERN UNION INTL	3260	2	09/17/85	-\$451.00
418	WESTERN UNION INTL	TELEX	2	09/17/85	\$233.87

see other files

MEMORANDUM FOR THE BOARD
 GENERAL LEDGER
 MONTHLY FINANCIAL CONTROL REPORT
 09/30/85

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ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
126	CTA-5 (WESTERN UNION)	TELEX	2	09/17/85	\$217.75
102	W. STELLER (W. UNION)	3261	2	09/17/85	\$125.00
126	N. PRIME (WESTERN UNION)	CABLES	2	09/17/85	\$28.80
126	CTA-5 (WESTERN UNION)	CABLES	2	09/17/85	\$96.25
102	LONG ISLAND EXPRESS	3262	2	09/17/85	-\$14.60
50202	LONG ISLAND EXPRESS	MSBR	2	09/17/85	\$6.71
70104	LONG ISLAND EXPRESS	MSBR	2	09/17/85	\$7.80
102	WEST ISLAND EXPRESS CO	3263	2	09/17/85	-\$47.95
102	WEST ISLAND EXPRESS CO	WATER	2	09/17/85	\$47.95
102	IBM	3264	2	09/17/85	-\$199.34
417	IBM	PAPER	2	09/17/85	\$199.34
102	TARRYTOWN HILTON	3265	2	09/17/85	-\$750.00
50502	TARRYTOWN HILTON	DEPOSIT	2	09/17/85	\$750.00
102	RADIO CENTER STATIONERY	3266	2	09/17/85	-\$1,075.00
432	RADIO CENTER STATIONERY	40-LTHD	2	09/17/85	\$1,075.00
102	ASIA	3267	2	09/17/85	-\$250.00
420	ASIA	MEMBER	2	09/17/85	\$250.00
102	VALENTINE WILSON TRAVEL	3268	2	09/17/85	-\$1,707.66
126	CTA-5 (WV TRAVEL)	3268	2	09/17/85	\$1,707.66
102	MURDOCH PUBLICATIONS	3269	2	09/17/85	-\$490.00
126	DAS (MURDOCH PUB)	ADV	2	09/17/85	\$490.00
102	FAIRCHILD PUBLICATIONS	3270	2	09/17/85	-\$422.50
126	DAS (FAIRCHILD PUB)	ADV	2	09/17/85	\$422.50
102	EXCELSIOR GRAPHICS INC	3271	2	09/17/85	-\$3,884.00
70104	EXCELSIOR GRAPHICS INC	3271	2	09/17/85	\$1,942.00
126	CTA-5 (EXCEL. GRAPHICS)	CTA-NEWS	2	09/17/85	\$1,942.00
102	POSTMASTER NEW YORK	3272	2	09/26/85	-\$2,000.00
417	POSTMASTER NEW YORK	METER	2	09/26/85	\$1,967.00
50202	POSTMASTER NEW YORK	METER	2	09/26/85	\$32.00
102	D BAPTISTE	3273	2	09/27/85	-\$452.50
21002	FED TAX - PAYABLE	BAPTISTE	2	09/27/85	-\$42.00
21001	FICA TAX - PAYABLE	BAPTISTE	2	09/27/85	-\$43.30
21003	NYS TAX - PAYABLE	BAPTISTE	2	09/27/85	-\$27.00
21004	NYC TAX - PAYABLE	BAPTISTE	2	09/27/85	-\$10.30
401	D BAPTISTE	PAYROLL	2	09/27/85	\$615.39
102	S BROWN	3274	2	09/27/85	-\$564.00
21002	FED TAX - PAYABLE	BROWN	2	09/27/85	-\$131.00
21001	FICA TAX - PAYABLE	BROWN	2	09/27/85	-\$57.50
21003	NYS TAX - PAYABLE	BROWN	2	09/27/85	-\$45.00
21004	NYC TAX - PAYABLE	BROWN	2	09/27/85	-\$16.40
401	S BROWN	PAYROLL	2	09/27/85	\$815.00
102	A HAWKS	3275	2	09/27/85	-\$1,441.00
21002	FED TAX - PAYABLE	HAWKS	2	09/27/85	-\$516.00
21003	NYS TAX - PAYABLE	HAWKS	2	09/27/85	-\$172.50
21004	NYC TAX - PAYABLE	HAWKS	2	09/27/85	-\$73.50
401	A HAWKS	PAYROLL	2	09/27/85	\$2,203.74
102	MH LEE	3276	2	09/27/85	-\$895.60
21002	FED TAX - PAYABLE	LEE	2	09/27/85	-\$268.00
21001	FICA TAX - PAYABLE	LEE	2	09/27/85	-\$95.60
21003	NYS TAX - PAYABLE	LEE	2	09/27/85	-\$91.50
21004	NYC TAX - PAYABLE	LEE	2	09/27/85	-\$6.11

GENERAL LEDGER
GENERAL CONTROL REPORT
09/30/85

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ACCOUNT	DESCRIPTION	DIFERENCE	SC	DATE	AMOUNT
601	W. HILL	PAYROLL	2	09/27/85	\$1,356.00
102	J. MEDHURST	3277	2	09/27/85	-4893.30
21002	FED TAX - PAYABLE	MEDHURST	2	09/27/85	-180.00
21003	NYS TAX - PAYABLE	MEDHURST	2	09/27/85	-487.00
21004	NYC TAX - PAYABLE	MEDHURST	2	09/27/85	-477.00
21004	NYC TAX - PAYABLE	MEDHURST	2	09/27/85	-30.00
101	J. MEDHURST	PAYROLL	2	09/27/85	\$1,271.00
102	J. MURILLO	3278	2	09/27/85	-4308.50
21002	FED TAX - PAYABLE	MURILLO	2	09/27/85	-492.00
21003	NYS TAX - PAYABLE	MURILLO	2	09/27/85	-448.00
21004	NYC TAX - PAYABLE	MURILLO	2	09/27/85	-431.00
21004	NYC TAX - PAYABLE	MURILLO	2	09/27/85	-411.00
401	J. MURILLO	PAYROLL	2	09/27/85	\$692.31
102	D. PARDO	3279	2	09/27/85	-4405.70
21002	FED TAX - PAYABLE	PARDO	2	09/27/85	-566.00
21003	NYS TAX - PAYABLE	PARDO	2	09/27/85	-437.90
21004	NYC TAX - PAYABLE	PARDO	2	09/27/85	-420.00
21004	NYC TAX - PAYABLE	PARDO	2	09/27/85	-46.10
401	D. PARDO	PAYROLL	2	09/27/85	\$538.40
102	E. UTER	3280	2	09/27/85	-4636.60
21002	FED TAX - PAYABLE	UTER	2	09/27/85	-174.00
21003	NYS TAX - PAYABLE	UTER	2	09/27/85	-467.00
21004	NYC TAX - PAYABLE	UTER	2	09/27/85	-460.00
21004	NYC TAX - PAYABLE	UTER	2	09/27/85	-22.20
401	E. UTER	PAYROLL	2	09/27/85	\$961.50
102	CHEMICAL BANK FED TAX	3281	2	09/27/85	-2,370.00
21002	CHEMICAL BANK FED TAX	WHT	2	09/27/85	\$1,509.00
21003	CHEMICAL BANK FED TAX	WHT	2	09/27/85	\$440.70
402	CHEMICAL BANK FED TAX	FICA	2	09/27/85	\$440.70
102	NYS INCOME TAX	3282	2	09/27/85	-706.00
21003	NYS INCOME TAX	WHT	2	09/27/85	\$527.40
21004	NYS INCOME TAX	WHT	2	09/27/85	\$179.00
102	CHEMICAL BANK FED TAX	3283	2	09/27/85	-19.00
402	CHEMICAL BANK FED TAX	FUTA	2	09/27/85	\$19.00
102	CNA INSURANCE	3284	2	09/27/85	-253.40
402	CNA INSURANCE	NYSU	2	09/27/85	\$253.40
102	NYS UNEMPLOYMENT	3285	2	09/27/85	-441.00
402	NYS UNEMPLOYMENT	NYSU	2	09/27/85	\$441.00
102	ARIES MESSENGER SERVICE	3286	2	09/30/85	-47.00
417	ARIES MESSENGER SERVICE	MSGR	2	09/30/85	\$47.00
102	MH LEE (PETTY CASH)	3287	2	09/30/85	-591.20
413	MH LEE (PETTY CASH)	PORTER	2	09/30/85	\$20.00
433	MH LEE (PETTY CASH)	MISC	2	09/30/85	\$10.40
417	MH LEE (PETTY CASH)	UPS	2	09/30/85	\$60.70
102	J. SIMPSON	3288	2	09/30/85	-630.00
401	J. SIMPSON	CONTRACT	2	09/30/85	\$630.00

TOTAL TRANSACTIONS ENTERED = 199

TOTAL DEBITS = \$105,201.37

TOTAL CREDITS = -\$105,201.97

=====

OUT OF BALANCE = -\$0.60

CARIBBEAN TOURIST ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/85

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ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
124	N PRIME (WESTERN UNION)	CABLES	2	09/17/85	\$0.60
102	CHEMICAL BANK 30 DAY CD	7.20%	2	09/30/85	-\$100,000.00
115	CHEMICAL BANK 30 DAY CD	7.20%	2	09/30/85	\$100,000.00
102	CHEMICAL BANK 60 DAY CD	7.25%	2	09/30/85	-\$100,000.00
115	CHEMICAL BANK 60 DAY CD	7.25%	2	09/30/85	\$100,000.00

TOTAL TRANSACTIONS ENTERED = 5
TOTAL DEBITS = \$200,000.60
TOTAL CREDITS = -\$200,000.00
=====

OUT OF BALANCE = \$0.60

CONTINENTAL TOURIST RESORT
GENERAL LEDGER
TRAVELER'S CHECK CONTROL REPORT
10/01/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	CC	DATE	AMOUNT
401	AMERICAN ELECTRIC POWER CO INC	3287	2	10/01/85	-\$5,523.00
411	AMERICAN ELECTRIC POWER CO INC	RENT	2	10/01/85	\$5,523.00
100	AMERICAN	3290	2	10/01/85	-\$954.00
416	AMERICAN	SERVICE	2	10/01/85	\$954.00
102	AMERICAN ELECTRIC POWER CO INC	3291	2	10/01/85	-\$340.00
411	AMERICAN ELECTRIC POWER CO INC	COMMER	2	10/01/85	\$340.00
100	AMERICAN	3292	2	10/01/85	-\$333.00
416	AMERICAN	TEL ED	2	10/01/85	\$333.00
100	AMERICAN	3293	2	10/01/85	-\$250.00
420	AMERICAN	CAR	2	10/01/85	\$250.00
102	AMERICAN	3294	2	10/01/85	-\$300.97
420	AMERICAN	CAR	2	10/01/85	\$300.97
102	AMERICAN	3295	2	10/01/85	-\$918.00
50302	AMERICAN PUBLICATIONS	ADV	2	10/01/85	\$918.00
102	AMERICAN	3296	2	10/01/85	-\$90.00
117	AMERICAN	UPS	2	10/01/85	\$14.00
433	AMERICAN	MISC	2	10/01/85	\$66.00
418	AMERICAN	SHIP	2	10/01/85	\$10.00
102	AMERICAN TOURIST	3297	2	10/04/85	-\$250.00
420	AMERICAN TOURIST	REG. MTC	2	10/04/85	\$250.00
102	J SIMPSON	3298	2	10/04/85	-\$350.00
401	J SIMPSON	PAYROLL	2	10/04/85	\$350.00
102	J MEDHURST	3299	2	10/07/85	-\$1,000.00
50602	J MEDHURST	TVL ADV	2	10/07/85	\$1,000.00
102	R STILL	3300	2	10/09/85	-\$3,000.00
401	R STILL	PAYROLL	2	10/09/85	\$3,000.00
102	A HARRIS	3301	2	10/09/85	-\$181.00
420	A HARRIS	LONDON	2	10/09/85	\$181.00
102	NATL BUSINESS PRODUCTS	3302	2	10/09/85	-\$199.00
416	NATL BUSINESS PRODUCTS	TONER	2	10/09/85	\$199.00
102	NY TELEPHONE	3303	2	10/09/85	-\$1,205.91
418	NY TELEPHONE	TEL	2	10/09/85	\$602.91
126	NY TELEPHONE	CTC-9	2	10/09/85	\$602.91
102	CHA	3304	2	10/09/85	-\$750.00
126	CHA (ALLIED)	L&E	2	10/09/85	\$750.00
102	RADIO CENTER STATIONERY	3305	2	10/09/85	-\$162.00
416	RADIO CENTER STATIONERY	MISC	2	10/09/85	\$162.00
102	GREAT BEAR SPRING CO	3306	2	10/09/85	-\$40.00
433	GREAT BEAR SPRING CO	WATER	2	10/09/85	\$40.00
102	TELEGRAPHIC TERMINALS INC	3307	2	10/09/85	-\$47.00
416	TELEGRAPHIC TERMINALS INC	PAPER	2	10/09/85	\$47.00
102	AMERICAN EXPRESS	3308	2	10/09/85	-\$1,148.00
420	AMERICAN EXPRESS (HOME)	NY/LA	2	10/09/85	\$423.00
126	AMERICAN EXPRESS (ALL)	CTC-9	2	10/09/85	\$724.00
102	D BAPTISTE	3309	2	10/11/85	-\$452.50
401	D BAPTISTE	PAYROLL	2	10/11/85	\$452.50
21002	FICA TAX - PAYABLE	BAPTISTE	2	10/11/85	-\$82.00
21001	FICA TAX - PAYABLE	BAPTISTE	2	10/11/85	-\$43.00
21003	NY TAX - PAYABLE	BAPTISTE	2	10/11/85	-\$27.20
21004	NY TAX - PAYABLE	BAPTISTE	2	10/11/85	-\$10.00
102	G BROWN	3310	2	10/11/85	-\$564.00

-27.10

GENERAL LEADERS
 PAYROLL CONTROL REPORT
 10/01/85

PAGE

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
21001	FED TAX - PAYABLE	BROWN	2	10/11/85	-\$151.00
21001	FICA TAX - PAYABLE	BROWN	2	10/11/85	-\$57.50
21003	NYS TAX - PAYABLE	BROWN	2	10/11/85	-\$45.10
21004	NYC TAX - PAYABLE	BROWN	2	10/11/85	-\$16.40
401	B BROWN	PAYROLL	2	10/11/85	\$210.50
102	B BROWN	3311	2	10/07/85	-\$1,441.00
21001	FED TAX - PAYABLE	HARKS	2	10/09/85	-\$516.00
21001	FICA TAX - PAYABLE	HARKS	2	10/09/85	-\$172.50
21003	NYS TAX - PAYABLE	HARKS	2	10/09/85	-\$73.50
401	A HARKS	PAYROLL	2	10/09/85	\$2,203.00
102	N LEE	3312	2	10/11/85	-\$895.60
21002	FED TAX - PAYABLE	LEE	2	10/11/85	-\$266.00
21001	FICA TAX - PAYABLE	LEE	2	10/11/85	-\$95.07
21003	NYS TAX - PAYABLE	LEE	2	10/11/85	-\$91.51
21004	NYC TAX - PAYABLE	LEE	2	10/11/85	-\$6.11
401	N LEE	PAYROLL	2	10/11/85	\$1,356.92
102	P MATTHEW	3313	2	10/11/85	-\$216.85
21002	FED TAX - PAYABLE	MATTHEW	2	10/11/85	-\$35.00
21001	FICA TAX - PAYABLE	MATTHEW	2	10/11/85	-\$20.30
21003	NYS TAX - PAYABLE	MATTHEW	2	10/11/85	-\$11.50
21004	NYC TAX - PAYABLE	MATTHEW	2	10/11/85	-\$4.00
401	P MATTHEW	PAYROLL	2	10/11/85	\$288.70
102	J MEDHURST	3314	2	10/11/85	-\$893.30
21002	FED TAX - PAYABLE	MEDHURST	2	10/11/85	-\$180.00
21001	FICA TAX - PAYABLE	MEDHURST	2	10/11/85	-\$69.60
21003	NYS TAX - PAYABLE	MEDHURST	2	10/11/85	-\$77.10
21004	NYC TAX - PAYABLE	MEDHURST	2	10/11/85	-\$30.00
401	J MEDHURST	PAYROLL	2	10/11/85	\$1,271.00
102	J MURILLO	3315	2	10/11/85	-\$505.50
21002	FED TAX - PAYABLE	MURILLO	2	10/11/85	-\$92.00
21001	FICA TAX - PAYABLE	MURILLO	2	10/11/85	-\$48.80
21003	NYS TAX - PAYABLE	MURILLO	2	10/11/85	-\$31.20
21004	NYC TAX - PAYABLE	MURILLO	2	10/11/85	-\$11.65
401	J MURILLO	PAYROLL	2	10/11/85	\$692.00
102	G PARDO	3316	2	10/11/85	-\$405.70
21002	FED TAX - PAYABLE	PARDO	2	10/11/85	-\$64.00
21001	FICA TAX - PAYABLE	PARDO	2	10/11/85	-\$37.50
21003	NYS TAX - PAYABLE	PARDO	2	10/11/85	-\$20.00
21004	NYC TAX - PAYABLE	PARDO	2	10/11/85	-\$8.00
401	G PARDO	PAYROLL	2	10/11/85	\$538.00
102	E UTER	3317	2	10/11/85	-\$636.00
21002	FED TAX - PAYABLE	UTER	2	10/11/85	-\$174.00
21001	FICA TAX - PAYABLE	UTER	2	10/11/85	-\$87.70
21003	NYS TAX - PAYABLE	UTER	2	10/11/85	-\$60.90
21004	NYC TAX - PAYABLE	UTER	2	10/11/85	-\$22.20
401	E UTER	PAYROLL	2	10/11/85	\$961.50
102	NYS INCOME TAX	3318	2	10/11/85	-\$772.50
21003	NYS INCOME TAX	WHT	2	10/11/85	\$539.30
21004	NYS INCOME TAX	WHT	2	10/11/85	\$183.60
102	CHEMICAL BANK FED TAX	3319	2	10/11/85	-\$2,486.50
21003	CHEMICAL BANK FED TAX	WHT	2	10/11/85	\$1,544.00

COLLECTION TIMING REPORT
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
10/20/85

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ACCOUNT	DESCRIPTION	REFERENCE	QU	DATE	AMOUNT
21000	GENERAL BANK FID TAX	WIT	2	10/11/85	\$473.00
000	GENERAL BANK FID TAX	FICA	2	10/11/85	\$473.00
102	GENERAL	3320	2	10/11/85	-\$133.00
21001	GEN TAX - PAYABLE	FARIO	2	10/11/85	-\$10.00
401	GENERAL	PAYROLL	2	10/11/85	-\$144.00
417	MR LEE	3321	2	10/09/85	-\$68.00
417	MR LEE	UPS	2	10/09/85	\$37.00
433	MR LEE	MISC	2	10/09/85	\$29.00
102	ACTUAL OF NEW YORK	3322	2	10/09/85	-\$4,796.31
433	ACTUAL OF NEW YORK	M/MAX	2	10/09/85	\$4,796.31
102	GUARDIAN LIFE	BANK PAY	2	10/15/85	-\$395.00
412	GUARDIAN LIFE	HEALTH	2	10/15/85	\$395.00
102	L. HEDGECOTE	3323	2	10/16/85	-\$460.00
126	L. HEDGECOTE	MSERAT	2	10/16/85	\$460.00
102	DEUTSCH INC	3324	2	10/17/85	-\$176.00
201	DEUTSCH INC	CUSHIONS	2	10/17/85	\$176.00
102	POSTMASTER NY	3325	2	10/21/85	-\$2,000.00
50201	POSTMASTER NY	POSTAGE	2	10/21/85	\$12.00
417	POSTMASTER NY	METER	2	10/21/85	\$1,988.00
102	P. INDIHIERCHIERA	3326	2	10/22/85	-\$180.00
201	P. INDIHIERCHIERA	W/PAPER	2	10/22/85	\$180.00
102	J. NEDHURST	3327	2	10/23/85	-\$500.00
50601	J. NEDHURST	TVL ADV	2	10/23/85	\$500.00
102	MR LEE	3328	2	10/23/85	-\$99.00
433	MR LEE	MISC	2	10/23/85	\$77.00
417	MR LEE	UPS	2	10/23/85	\$21.00
102	MR LEE	3329	2	10/23/85	-\$88.00
50602	MR LEE	TVL	2	10/23/85	\$88.00
102	J. MURILLO	3330	2	10/23/85	-\$33.00
420	J. MURILLO	BUS/TAXI	2	10/23/85	\$33.00
102	F. UTER	3331	2	10/23/85	-\$74.00
420	F. UTER	TAXI	2	10/23/85	\$74.00
102	BLUE CROSS & BLUE SHIELD	3332	2	10/23/85	-\$639.00
412	BLUE CROSS & BLUE SHIELD	HEALTH	2	10/23/85	\$639.00
102	NEWS EVENTS PHOTO SERVICE	3333	2	10/23/85	-\$244.00
50902	NEWS EVENTS PHOTO SERVICE	PHOTO	2	10/23/85	\$244.00
102	RADIO CENTER STATIONERY	3334	2	10/23/85	-\$1,697.00
416	RADIO CENTER STATIONERY	MISC	2	10/23/85	\$847.00
50402	RADIO CENTER STATIONERY	BADGE	2	10/23/85	\$850.00
102	NEL ENTERPRISES	3335	2	10/23/85	-\$820.00
70204	NEL ENTERPRISES	POST/SVC	2	10/23/85	\$820.00
102	NEL ENTERPRISES	3336	2	10/23/85	-\$6,881.50
50202	NEL ENTERPRISES	POST/SVC	2	10/23/85	\$6,881.50
102	WESTERN UNION INTL INC	3337	2	10/23/85	-\$75.00
410	WESTERN UNION INTL INC	CABLES	2	10/23/85	\$32.00
126	WESTERN UNION INTL INC	CTC-9	2	10/23/85	\$43.00
102	WESTERN UNION INTL INC	3338	2	10/23/85	-\$495.00
418	WESTERN UNION INTL INC	TELEX	2	10/23/85	\$292.00
126	WESTERN UNION INTL INC	TELEX	2	10/23/85	\$203.00
102	FAIRCHILD PUBLICATIONS	3339	2	10/23/85	-\$875.00
50602	FAIRCHILD PUBLICATIONS	ADV	2	10/23/85	\$875.00

CLERICAL CONTROL ASSOC.
CLERICAL CONTROL
TRANSACTION ENTRY CONTROL REPORT
10/01/85

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ACCOUNT	DESCRIPTION	REFERENCE	SS	DATE	AMOUNT
102	PAID VARIOUS EXPENSES	3340	2	10/23/85	-\$4.00
437	RECEIVED EXPRESS	NEDSEN	2	10/23/85	\$4.93
102	TRUCKS FILMS	3341	2	10/23/85	-\$24.00
437	TRUCKS FILMS	DISTR	2	10/23/85	\$24.00
102	CLERICAL EXPENSE	3342	2	10/23/85	-\$24.00
437	PAYROLL	PAYROLL	2	10/23/85	\$24.00

TOTAL TRANSACTIONS ENTERED = 155

TOTAL DEBITS = \$49,845.61

TOTAL CREDITS = -\$49,793.69

=====

OUT OF BALANCE = \$12.12 *

* See attached corrections

CARIBBEAN TOURISM ASSOC
 GENERAL LEDGER
 TRANSACTION ENTRY CONTROL REPORT
 10/11/85

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ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
21003	EDM4 - TAX PAYABLE	BAPTISTE	2	10/11/85	90.10
21001	EDM4 - TAX PAYABLE	LEE	2	10/11/85	-412.22
TOTAL TRANSACTIONS ENTERED = 2					
TOTAL DEBITS =					90.10
TOTAL CREDITS =					-412.22
					=====
OUT OF BALANCE =					-322.12

GENERAL LEDGER ENTRY CONTROL REPORT
10/31/85

ACCOUNT	DESCRIPTION	REFERENCE	SD	DATE	AMOUNT
102	INTERSTATE	3343	2	10/25/85	-452.53 -4451.53
21001	FED TAX - PAYABLE	DAPISTE	2	10/25/85	-482.00
21002	FICA TAX - PAYABLE	DAPISTE	2	10/25/85	-423.20
21003	NYS TAX - PAYABLE	DAPISTE	2	10/25/85	-427.00
21004	NYC TAX - PAYABLE	DAPISTE	2	10/25/85	-410.00
401	PAYROLL	PAYROLL	2	10/25/85	4815.78
102	BROWN	3344	2	10/25/85	-4364.13
21002	FED TAX - PAYABLE	BROWN	2	10/25/85	-431.00
21001	FICA TAX - PAYABLE	BROWN	2	10/25/85	-457.50
21003	NYS TAX - PAYABLE	BROWN	2	10/25/85	-445.70
21004	NYC TAX - PAYABLE	BROWN	2	10/25/85	-416.45
401	PAYROLL	PAYROLL	2	10/25/85	4815.52
102	HAWKS	3345	2	10/25/85	-41.441.00
21002	FED TAX - PAYABLE	HAWKS	2	10/25/85	-416.00
21001	FICA TAX - PAYABLE	HAWKS	2	10/25/85	-4171.00
21003	NYS TAX - PAYABLE	HAWKS	2	10/25/85	-473.00
21004	NYC TAX - PAYABLE	HAWKS	2	10/25/85	47,203.00
401	PAYROLL	PAYROLL	2	10/25/85	4895.00
102	LEE	3346	2	10/25/85	-4262.00
21002	FED TAX - PAYABLE	LEE	2	10/25/85	-490.00
21001	FICA TAX - PAYABLE	LEE	2	10/25/85	-491.00
21003	NYS TAX - PAYABLE	LEE	2	10/25/85	-46.00
21004	NYC TAX - PAYABLE	LEE	2	10/25/85	41,356.00
401	PAYROLL	PAYROLL	2	10/25/85	-438.00
102	MATTHEW	3347	2	10/25/85	-440.00
21002	FED TAX - PAYABLE	MATTHEW	2	10/25/85	-423.00
21001	FICA TAX - PAYABLE	MATTHEW	2	10/25/85	-49.00
21003	NYS TAX - PAYABLE	MATTHEW	2	10/25/85	-489.00
21004	NYC TAX - PAYABLE	MATTHEW	2	10/25/85	-49.00
401	PAYROLL	PAYROLL	2	10/25/85	4577.00
102	MEDHURST	3348	2	10/25/85	-4893.00
21002	FED TAX - PAYABLE	MEDHURST	2	10/25/85	-4150.00
21001	FICA TAX - PAYABLE	MEDHURST	2	10/25/85	-489.00
21003	NYS TAX - PAYABLE	MEDHURST	2	10/25/85	-677.00
21004	NYC TAX - PAYABLE	MEDHURST	2	10/25/85	-430.00
401	PAYROLL	PAYROLL	2	10/25/85	41,271.00
102	MURILLO	3349	2	10/25/85	-4500.00
21002	FED TAX - PAYABLE	MURILLO	2	10/25/85	-472.00
21001	FICA TAX - PAYABLE	MURILLO	2	10/25/85	-445.00
21003	NYS TAX - PAYABLE	MURILLO	2	10/25/85	-431.00
21004	NYC TAX - PAYABLE	MURILLO	2	10/25/85	-411.00
401	PAYROLL	PAYROLL	2	10/25/85	4692.00
102	PARDO	3350	2	10/25/85	-4405.00
21002	FED TAX - PAYABLE	PARDO	2	10/25/85	-466.00
21001	FICA TAX - PAYABLE	PARDO	2	10/25/85	-437.00
21003	NYS TAX - PAYABLE	PARDO	2	10/25/85	-420.00
21004	NYC TAX - PAYABLE	PARDO	2	10/25/85	-48.00
401	PAYROLL	PAYROLL	2	10/25/85	4530.00
102	UTER	3351	2	10/25/85	-4636.00
21002	FED TAX - PAYABLE	UTER	2	10/25/85	-4174.00
21001	FICA TAX - PAYABLE	UTER	2	10/25/85	-467.00
21003	NYS TAX - PAYABLE	UTER	2	10/25/85	-440.00

UNITED STATES ARMY
 OFFICE OF THE
 ASSISTANT ATTORNEY GENERAL
 10/25/85

PAGE

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
4101	TAX PAYABLE	UTIL	2	10/25/85	-\$22,100.00
4101	TAX PAYABLE	PAYROLL	2	10/25/85	\$961,100.00
4101	TAX PAYABLE	3352	2	10/25/85	-\$2,341.00
4101	TAX PAYABLE	4101	2	10/25/85	\$1,571.00
4101	TAX PAYABLE	4101	2	10/25/85	\$431,100.00
401	CHEMICAL BANK FED TAX	FICA	2	10/25/85	\$481,100.00
401	CHEMICAL BANK FED TAX	FICA	2	10/25/85	-\$21,100.00
401	CHEMICAL BANK FED TAX	FICA	2	10/25/85	\$61,100.00
102	NYC INCOME TAX	3354	2	10/25/85	-\$729,100.00
21002	NYC INCOME TAX	WHT	2	10/25/85	\$551,100.00
21002	ERROR NYC INCOME TAX	WHT	2	10/25/85	-\$551,100.00
21004	NYC INCOME TAX	WHT	2	10/23/85	\$351,100.00
21004	NYC INCOME TAX	WHT	2	10/25/85	\$188,100.00
102	FINANCIAL PAYMENT	3355	2	10/28/85	-\$1,000.00
50812	FINANCIAL PAYMENT	MUSTO	2	10/28/85	\$1,000.00
102	VOID	3356	2	10/28/85	\$0.00
102	CHEMICAL BANK 30 DAY CD	7.25%	2	10/30/85	-\$100,000.00
115	CHEMICAL BANK 30 DAY CD	7.25%	2	10/30/85	\$100,000.00
102	CONSTITUTIONAL PERSONNEL	3357	2	10/25/85	-\$242,100.00
401	CONSTITUTIONAL PERSONNEL	PAYROLL	2	10/25/85	\$242,100.00

TOTAL TRANSACTIONS ENTERED = 71
 TOTAL DEBITS = \$114,186.06
 TOTAL CREDITS = -\$114,186.06

BUT OF BALANCE = \$1.00 *

* See attached correction

error - See correction
 in November -
 Should be charged to
 a/c # 402

*Completed
Entry*

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
09/30/85

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ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	BLUE CROSS & BLUE SHIELD	3254	2	09/17/85	-\$0.03
412	BLUE CROSS & BLUE SHIELD	INS	2	09/17/85	\$0.03

TOTAL TRANSACTIONS ENTERED = 2
TOTAL DEBITS = \$0.03
TOTAL CREDITS = -\$0.03
=====

OUT OF BALANCE = \$0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
10/11/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
102	MARGIE - P BAPTISTE	3343	2	10/25/85	-\$1.00

TOTAL TRANSACTIONS ENTERED = 1
TOTAL DEBITS = \$0.00
TOTAL CREDITS = -\$1.00

TRANSMITTED TO THE COMPTROLLER OF THE CITY OF NEW YORK
ON 11/11/85

ACCOUNT	DESCRIPTION	REFERENCE	DO	DATE	AMOUNT
102	GENERAL ELECTRIC CREDIT	3355	2	11/04/85	-\$5,458.00
419	GENERAL ELECTRIC CREDIT	RENT	2	11/01/85	\$5,458.00
102	GENERAL ELECTRIC CREDIT	3355	2	11/05/85	-\$435.00
50302	GENERAL ELECTRIC CREDIT	MUSIC	2	11/05/85	\$435.00
102	GENERAL ELECTRIC CREDIT	3360	2	11/05/85	-\$333.00
419	GENERAL ELECTRIC CREDIT	TEL ED	2	11/05/85	\$333.00
102	GENERAL ELECTRIC CREDIT	3361	2	11/05/85	-\$340.00
419	GENERAL ELECTRIC CREDIT	COMPUTER	2	11/05/85	\$340.00
102	DAVID ZEPHRAIM	3362	2	11/04/85	-\$300.00
50802	DAVID ZEPHRAIM	MUSIC	2	11/04/85	\$300.00
102	DEUTSCH INC	3363	2	11/04/85	-\$351.00
201	DEUTSCH INC	CUSHIONS	2	11/04/85	\$351.00
102	NEWS EVENTS PHOTO SERVICE	3364	2	11/04/85	-\$248.00
50902	NEWS EVENTS PHOTO SERVICE	10/17	2	11/04/85	\$248.00
102	VALERIE WILSON TRAVEL INC	3365	2	11/04/85	-\$476.00
50402	VALERIE WILSON TRAVEL INC	11/405	2	11/04/85	\$476.00
102	ALFRED FAISTHAN	3366	2	11/04/85	-\$600.00
50702	ALFRED FAISTHAN	TEL SNS	2	11/04/85	\$600.00
102	GARDEN CITY HOTEL	3367	2	11/04/85	-\$3,196.00
50502	GARDEN CITY HOTEL	10/21	2	11/04/85	\$3,196.00
102	FEDERAL EXPRESS CORP	3368	2	11/04/85	-\$11.00
417	FEDERAL EXPRESS CORP	POST	2	11/04/85	\$11.00
102	DAVEN/POSTALIA	3369	2	11/04/85	-\$44.00
416	DAVEN/POSTALIA	LABELS	2	11/04/85	\$44.00
102	STEINBERGER CONSULTING	3370	2	11/04/85	-\$25,833.00
437	STEINBERGER CONSULTING	GOV DUES	2	11/04/85	\$25,833.00
102	COGNOMOLITAN PERSONNEL	3371	2	11/04/85	-\$210.00
401	COGNOMOLITAN PERSONNEL	TEMP	2	11/04/85	\$210.00
102	ELPHANT GARAGES INC	3372	2	11/04/85	-\$250.00
420	ELPHANT GARAGES INC	CAR	2	11/04/85	\$250.00
102	GMAC	3373	2	11/04/85	-\$300.00
420	GMAC	CAR	2	11/04/85	\$300.00
102	BLUE CROSS/BLUE SHIELD	3374	2	11/04/85	-\$56.00
412	BLUE CROSS/BLUE SHIELD	HLTH INS	2	11/04/85	\$56.00
102	PAN AMERICAN	3375	2	11/06/85	-\$291.00
420	PAN AMERICAN	TKT-APH	2	11/06/85	\$291.00
102	UPS	3376	2	11/06/85	-\$11.00
417	UPS	FILM	2	11/06/85	\$11.00
102	MM LEE	3377	2	11/07/85	-\$89.00
433	MM LEE (PETTY CASH)	MISC	2	11/07/85	\$89.00
417	MM LEE (PETTY CASH)	UPS	2	11/07/85	\$16.00
102	MM LEE (UPS)	3378	2	11/07/85	-\$21.00
50202	MM LEE (UPS)	SHIP	2	11/07/85	\$21.00
102	POSTMASTER NY	3379	2	11/07/85	-\$2,000.00
417	POSTMASTER NY	METER	2	11/07/85	\$1,839.30
60203	POSTMASTER NY	POSTAGE	2	11/07/85	\$160.00
102	VOID	3380	2	11/07/85	\$0.00
102	NEW YORK TELEPHONE	3381	2	11/07/85	-\$1,461.00
416	NEW YORK TELEPHONE	10/85	2	11/07/85	\$1,461.00
102	A HAWKS	3382	2	11/07/85	-\$291.00
420	A HAWKS (CARIB. VISIT)	RM/ED	2	11/07/85	\$291.00

GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
11/02/85

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ACCOUNT	DESCRIPTION	REFERENCE	SD	DATE	AMOUNT
102	PAID	3383	2	11/07/85	-\$170.00
410	PAID	RENDER	2	11/07/85	170.00
102	EDITH CENTER STATIONERY	3384	2	11/07/85	-\$1,135.00
7040	EDITH CENTER STATIONERY	LITHEAD	2	11/07/85	\$475.00
438	EDITH CENTER STATIONERY	3/LITHEAD	2	11/07/85	\$640.00
102	EDITH STILL	3385	2	11/07/85	-\$3,000.00
401	EDITH STILL	CONTRACT	2	11/07/85	\$3,000.00
102	B BAPTISTE	3386	2	11/08/85	-\$452.50
21002	FED TAX PAYABLE	BAPTISTE	2	11/08/85	-\$52.00
21001	FICA TAX PAYABLE	BAPTISTE	2	11/08/85	-\$43.30
21003	NYS TAX PAYABLE	BAPTISTE	2	11/08/85	-\$27.10
21004	NYC TAX PAYABLE	BAPTISTE	2	11/08/85	-\$10.50
401	B BAPTISTE	PAYROLL	2	11/08/85	\$615.30
102	S BROWN	3387	2	11/08/85	-\$564.90
21002	FED TAX PAYABLE	BROWN	2	11/08/85	-\$131.00
21001	FICA TAX PAYABLE	BROWN	2	11/08/85	-\$57.50
21003	NYS TAX PAYABLE	BROWN	2	11/08/85	-\$45.00
21004	NYC TAX PAYABLE	BROWN	2	11/08/85	-\$16.40
401	S BROWN	PAYROLL	2	11/08/85	\$815.90
102	A HAWKS	3388	2	11/08/85	-\$1,441.00
21002	FED TAX PAYABLE	HAWKS	2	11/08/85	-\$516.00
21003	NYS TAX PAYABLE	HAWKS	2	11/08/85	-\$172.50
21004	NYC TAX PAYABLE	HAWKS	2	11/08/85	-\$73.50
401	A HAWKS	PAYROLL	2	11/08/85	\$2,203.00
102	M LEE	3389	2	11/08/85	-\$895.00
21002	FED TAX PAYABLE	LEE	2	11/08/85	-\$268.00
21001	FICA TAX PAYABLE	LEE	2	11/08/85	-\$95.00
21003	NYS TAX PAYABLE	LEE	2	11/08/85	-\$91.00
21004	NYC TAX PAYABLE	LEE	2	11/08/85	-\$6.00
401	M LEE	PAYROLL	2	11/08/85	\$1,356.00
102	PP MATTHEW	3390	2	11/08/85	-\$433.70
21002	FED TAX PAYABLE	MATTHEW	2	11/08/85	-\$70.00
21001	FICA TAX PAYABLE	MATTHEW	2	11/08/85	-\$40.70
21003	NYS TAX PAYABLE	MATTHEW	2	11/08/85	-\$23.80
21004	NYC TAX PAYABLE	MATTHEW	2	11/08/85	-\$9.20
401	PP MATTHEW	PAYROLL	2	11/08/85	\$577.50
102	J MEDHURST	3391	2	11/08/85	-\$893.00
21002	FED TAX PAYABLE	MEDHURST	2	11/08/85	-\$180.00
21001	FICA TAX PAYABLE	MEDHURST	2	11/08/85	-\$89.00
21003	NYS TAX PAYABLE	MEDHURST	2	11/08/85	-\$77.00
21004	NYC TAX PAYABLE	MEDHURST	2	11/08/85	-\$30.00
401	J MEDHURST	PAYROLL	2	11/08/85	\$1,271.00
102	J MURILLO	3392	2	11/08/85	-\$508.50
21002	FED TAX PAYABLE	MURILLO	2	11/08/85	-\$92.00
21001	FICA TAX PAYABLE	MURILLO	2	11/08/85	-\$48.00
21003	NYS TAX PAYABLE	MURILLO	2	11/08/85	-\$31.00
21004	NYC TAX PAYABLE	MURILLO	2	11/08/85	-\$11.00
401	J MURILLO	PAYROLL	2	11/08/85	\$692.00
102	G PARDO	3393	2	11/08/85	-\$405.70
21002	FED TAX PAYABLE	PARDO	2	11/08/85	-\$66.00
21001	FICA TAX PAYABLE	PARDO	2	11/08/85	-\$37.00

GENERAL LEDGER

CONTROL REPORT
11/05/85

ACCOUNT	DESCRIPTION	REFERENCE	QU	DATE	AMOUNT
21003	CHURCH & DWIGHT	PAYRO	2	11/08/85	-\$20.60
21004	CHURCH & DWIGHT	PAYRO	2	11/08/85	-\$8.17
401	PAYROLL	PAYROLL	2	11/08/85	\$538.80
302	PAYROLL	3394	2	11/08/85	-\$636.00
21002	CHURCH & DWIGHT	UTER	2	11/08/85	-\$174.00
21001	CHURCH & DWIGHT	UTER	2	11/08/85	-\$67.00
21006	CHURCH & DWIGHT	UTER	2	11/08/85	-\$60.00
21001	CHURCH & DWIGHT	UTER	2	11/08/85	-\$22.00
401	PAYROLL	PAYROLL	2	11/08/85	\$961.87
102	CHEMICAL BANK FED TAX	3395	2	11/08/85	-\$2,541.00
21007	CHEMICAL BANK FED TAX	WHT	2	11/08/85	\$1,579.00
21001	CHEMICAL BANK FED TAX	WHT	2	11/08/85	\$481.40
407	CHEMICAL BANK FED TAX	FICA	2	11/08/85	\$431.40
102	NATL BUSINESS PRODUCT	3396	2	11/08/85	-\$1,285.00
470	NATL BUSINESS PRODUCT	SVC/CONT	2	11/08/85	\$1,285.00
102	COSMOPOLITAN PERSONNEL	3397	2	11/08/85	-\$262.50
401	COSMOPOLITAN PERSONNEL	TEMP	2	11/08/85	\$262.50
102	E UTER	3398	2	11/08/85	-\$26.70
430	E UTER	LOCAL	2	11/08/85	\$26.70
102	TRIBUNE FILMS	3399	2	11/08/85	-\$67.00
438	TRIBUNE FILMS	OCT	2	11/08/85	\$67.00
102	WESTERN UNION INTL INC	3400	2	11/08/85	-\$281.60
418	WESTERN UNION INTL INC	TELEX	2	11/08/85	\$281.60
102	NEWARK AIRPORT MARRIOTT	3401	2	11/08/85	-\$2,205.00
50502	NEWARK AIRPORT MARRIOTT	10/23	2	11/08/85	\$2,205.00
102	PARKVIEW HILTON	3402	2	11/08/85	-\$3,295.00
50502	PARKVIEW HILTON	10/8	2	11/08/85	\$3,295.00
102	MURDOCH MAGAZINES	3403	2	11/08/85	-\$1,845.00
50202	MURDOCH MAGAZINES	LIST	2	11/08/85	\$1,845.00
102	NEWS EVENTS PHOTO SERVICE	3404	2	11/08/85	-\$709.00
50902	NEWS EVENTS PHOTO SERVICE	10/85	2	11/08/85	\$709.00
102	TARRYTOWN HILTON	3405	2	11/08/85	-\$2,350.00
50502	TARRYTOWN HILTON	10/7	2	11/08/85	\$2,350.00
102	HOLIDAY INN	3406	2	11/08/85	-\$3,069.00
50502	HOLIDAY INN	10/30	2	11/08/85	\$3,069.00
102	SOMERSET INN	3407	2	11/08/85	-\$1,870.00
50502	SOMERSET INN	10/31	2	11/08/85	\$1,870.00
102	OFFICIAL AIRLINE GUIDES	3408	2	11/08/85	-\$335.00
50302	OFFICIAL AIRLINE GUIDES	T/AGE	2	11/08/85	\$335.00
102	MURDOCH MAGAZINES	3409	2	11/08/85	-\$680.17
70304	MURDOCH MAGAZINES	AUG/SEPT	2	11/08/85	\$680.17
102	GREAT BEAR SPRING CO	3410	2	11/08/85	-\$17.70
433	GREAT BEAR SPRING CO	WATER	2	11/08/85	\$17.70
102	AMERICAN EXPRESS	3411	2	11/08/85	-\$1,910.40
50602	AMERICAN EXPRESS	ALL	2	11/08/85	\$1,910.40
420	AMERICAN EXPRESS	COMP&ZAR	2	11/08/85	\$167.00
126	AMERICAN EXPRESS	CTA-E	2	11/08/85	\$680.00
102	NEL ENTERPRISES	3412	2	11/12/85	-\$4,000.00
70204	NEL ENTERPRISES	NOV 85	2	11/12/85	\$4,000.00
102	GUARDIAN LIFE	BANK PAY	2	11/15/85	-\$672.40
412	GUARDIAN LIFE	HEALTH	2	11/15/85	\$672.40

GENERAL LEDGER
MONTHLY FINANCIAL CONTROL REPORT
11/08/85

ACCOUNT	DESCRIPTION	REFERENCE	EQ	DATE	AMOUNT
102	NEW YORK TAX	3413	2	11/15/85	-\$739.47
21002	FED TAX PAYABLE	WNT	2	11/15/85	\$531.30
21003	NYS TAX PAYABLE	WNT	2	11/15/85	\$188.71
21004	NYC TAX PAYABLE	WNT	2	11/15/85	-\$449.00
401	WELLS FARGO INSURANCE	3414	2	11/15/85	\$467.00
402	WELLS FARGO INSURANCE	EAR	1	11/15/85	-\$7.55
50502	AMERICAN EXPRESS	3415	2	11/15/85	\$7.55
50502	AMERICAN EXPRESS	10/10	2	11/15/85	-\$2,390.23
102	AMERICAN EXPRESS	3416	2	11/15/85	\$2,390.23
50501	AMERICAN EXPRESS	10/28	2	11/15/85	-\$2,935.00
102	HOLIDAY INN INC	3417	2	11/15/85	\$2,935.00
50502	HOLIDAY INN INC	10/29	2	11/15/85	-\$262.50
102	DOMINOLITAN PERSONNEL	3418	2	11/15/85	\$262.50
401	DOMINOLITAN PERSONNEL	TEMP	2	11/15/85	-\$46.00
102	WESTERN UNION INTL INC	3419	2	11/15/85	\$46.00
415	WESTERN UNION INTL INC	CABLES	2	11/15/85	-\$354.32
102	RICK STILL	3420	2	11/15/85	\$886.70
420	RICK STILL	OCT NY	2	11/15/85	-\$201.00
102	RICK STILL	3421	2	11/15/85	\$201.00
420	RICK STILL	OCT ST.L	2	11/15/85	-\$564.90
102	RICK STILL	3422	2	11/15/85	\$131.00
420	RICK STILL	NOV SHOW	2	11/15/85	-\$57.50
102	NEWS EVENTS PHOTO SERVICE	3423	2	11/15/85	\$45.70
70404	NEWS EVENTS PHOTO SERVICE	PHOTO	2	11/15/85	-\$10.00
102	D BAPTISTE	3424	2	11/22/85	-\$16.11
21002	FED TAX PAYABLE	BAPTISTE	2	11/22/85	-\$815.50
21001	FICA TAX PAYABLE	BAPTISTE	2	11/22/85	-\$516.00
21003	NYS TAX PAYABLE	BAPTISTE	2	11/22/85	-\$172.50
21004	NYC TAX PAYABLE	BAPTISTE	2	11/22/85	-\$73.50
401	D BAPTISTE	PAYROLL	2	11/22/85	\$2,203.71
102	S BROWN	3425	2	11/22/85	-\$433.71
21002	FED TAX PAYABLE	BROWN	2	11/22/85	-\$70.00
21001	FICA TAX PAYABLE	BROWN	2	11/22/85	-\$40.70
21003	NYS TAX PAYABLE	BROWN	2	11/22/85	-\$23.80
21004	NYC TAX PAYABLE	BROWN	2	11/22/85	-\$9.50
401	S BROWN	PAYROLL	2	11/22/85	\$1,441.00
102	A HAWKS	3426	2	11/22/85	-\$117.50
21002	FED TAX PAYABLE	HAWKS	2	11/22/85	-\$73.50
21003	NYS TAX PAYABLE	HAWKS	2	11/22/85	-\$40.70
21004	NYC TAX PAYABLE	HAWKS	2	11/22/85	-\$23.80
401	A HAWKS	PAYROLL	2	11/22/85	\$895.00
102	MH LEE	3427	2	11/22/85	-\$266.00
21002	FED TAX PAYABLE	LEE	2	11/22/85	-\$95.00
21001	FICA TAX PAYABLE	LEE	2	11/22/85	-\$91.50
21003	NYS TAX PAYABLE	LEE	2	11/22/85	-\$6.11
21004	NYC TAX PAYABLE	LEE	2	11/22/85	\$1,356.90
401	MH LEE	PAYROLL	2	11/22/85	-\$433.71
102	FF MATTHEW	3428	2	11/22/85	-\$70.00
21002	FED TAX PAYABLE	MATTHEW	2	11/22/85	-\$40.70
21001	FICA TAX PAYABLE	MATTHEW	2	11/22/85	-\$23.80
21003	NYS TAX PAYABLE	MATTHEW	2	11/22/85	-\$9.50
21004	NYC TAX PAYABLE	MATTHEW	2	11/22/85	

GENERAL LEDGER
GENERAL DEBIT CREDIT CONTROL REPORT
11/21/85

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ACCOUNT	DESCRIPTION	REF ID	GL	DATE	AMOUNT
401	J MEDHURST	PAYROLL	2	11/22/85	\$577.24
102	J MEDHURST	3429	2	11/22/85	-\$892.30
21001	FED TAX PAYABLE	MEDHURST	2	11/22/85	-\$180.00
21001	FICA TAX PAYABLE	MEDHURST	2	11/22/85	-\$89.00
21003	NYS TAX PAYABLE	MEDHURST	2	11/22/85	-\$77.00
21004	NYS TAX PAYABLE	MEDHURST	2	11/22/85	-\$30.00
401	J MEDHURST	PAYROLL	2	11/22/85	\$1,271.00
102	J MEDHURST	3430	2	11/22/85	-\$508.50
21001	FED TAX PAYABLE	MURILLO	2	11/22/85	-\$92.00
21001	FICA TAX PAYABLE	MURILLO	2	11/22/85	-\$48.80
21003	NYS TAX PAYABLE	MURILLO	2	11/22/85	-\$31.30
21004	NYS TAX PAYABLE	MURILLO	2	11/22/85	-\$11.00
401	J MURILLO	PAYROLL	2	11/22/85	\$692.70
102	J PARDG	3431	2	11/22/85	-\$405.70
21001	FED TAX PAYABLE	PARDG	2	11/22/85	-\$68.00
21001	FICA TAX PAYABLE	PARDG	2	11/22/85	-\$37.90
21003	NYS TAX PAYABLE	PARDG	2	11/22/85	-\$20.00
21004	NYS TAX PAYABLE	PARDG	2	11/22/85	-\$8.10
102	A HARKS	3432	2	11/15/85	-\$106.00
420	A HARKS	NOV BDOBS	2	11/15/85	\$106.00
102	J MEDHURST	3433	2	11/15/85	-\$250.00
420	J MEDHURST	LA	2	11/15/85	\$250.00
102	STEIGENDERBERGER CONSULTING	3434	2	11/15/85	-\$19,400.00
437	STEIGENDERBERGER CONSULTING	OTA-E	2	11/15/85	\$19,400.00
102	MEL ENTERPRISES	3435	2	11/19/85	-\$4,050.00
70204	MEL ENTERPRISES	NOV 85	2	11/19/85	\$4,050.00
102	E UTER	3436	2	11/22/85	-\$634.00
21001	FED TAX PAYABLE	UTER	2	11/22/85	-\$174.00
21001	FICA TAX PAYABLE	UTER	2	11/22/85	-\$67.00
21003	NYS TAX PAYABLE	UTER	2	11/22/85	-\$60.00
21004	NYS TAX PAYABLE	UTER	2	11/22/85	-\$22.00
401	E UTER	PAYROLL	2	11/22/85	\$961.00
102	VOID	3437	2	11/22/85	\$0.00
102	D BAPTISTE	3438	2	11/22/85	-\$64.00
433	D BAPTISTE	XMAS CDE	2	11/22/85	\$64.00
102	MH LEE (PETTY CASH)	3439	2	11/22/85	-\$81.00
417	MH LEE (PETTY CASH)	UPS	2	11/22/85	\$16.00
433	MH LEE (PETTY CASH)	MISC	2	11/22/85	\$65.00
102	J MEDHURST	3440	2	11/27/85	-\$250.00
420	J MEDHURST	DOMINICA	2	11/27/85	\$250.00
102	J MEDHURST	3441	2	11/27/85	-\$43.00
50402	J MEDHURST	REFUND	2	11/27/85	-\$35.00
420	J MEDHURST	ST.L/LA	2	11/27/85	\$84.00
102	CHEMICAL BANK 30-DAY CD	063666	2	11/29/85	-\$100,000.00
115	CHEMICAL BANK 30 DAY CD	063666	2	11/29/85	\$100,000.00
102	CHEMICAL BANK 60 DAY CD	063665	2	11/29/85	-\$100,000.00
115	CHEMICAL BANK 60 DAY CD	063665	2	11/29/85	\$100,000.00
102	CHEMICAL BANK FED TAX	3442	2	11/29/85	-\$2,541.50
21005	CHEMICAL BANK FED TAX	WHT	2	11/29/85	\$1,579.00
21001	CHEMICAL BANK FED TAX	WHT	2	11/29/85	\$481.50
402	CHEMICAL BANK FED TAX	FICA	2	11/29/85	\$481.50

UNION PACIFIC RAILROAD
GENERAL LEDGER
TRANSACTION LIST CONTROL REPORT
11/30/85

PAGE 1

ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
101	EXP INCOME TAX	3440	2	11/25/85	-\$739.00
21003	PAY INCOME TAX	NHT	2	11/25/85	\$521.00
21004	PAY INCOME TAX	NHT	2	11/25/85	\$188.00
60403	COPIES - INCL AD MAILING	COPIES	9	11/30/85	\$150.00
810	COPIES - 1000	COPIES	9	11/30/85	-\$150.00

TOTAL TRANSACTIONS ENTERED = 260

TOTAL DEBITS = \$521.00

TOTAL CREDITS = \$4329.46

END OF BALANCE = -\$938.46

See attached

CREDIT CARD ACCOUNT
 CREDIT CARD
 CREDIT CARD ACCOUNT REPORT
 1/1/2000-12/31/2000

PAGE 1

ACCOUNT	REFERENCE	DATE	AMOUNT
11111111	PAYROLL	11/22/95	\$530.40

TOTAL DEBITED FROM CREDIT CARD 1
 TOTAL DEBITED FROM CREDIT CARD \$530.40
 TOTAL CREDITED TO CREDIT CARD \$0.00
 CREDIT CARD BALANCE \$530.40

GENERAL LEDGER
MONTHLY ENTRY CONTROL REPORT
12/31/85

Page 1

ACCOUNT	DESCRIPTION	REFERENCE	DEBIT	CREDIT	DATE	AMOUNT
101	DEBIT	3443	2		12/03/85	\$5,527.13
415	DEBIT	3444	2		12/03/85	\$5,527.13
102	DEBIT	3445	2		12/03/85	\$500.00
430	DEBIT	3446	2		12/03/85	\$500.00
102	DEBIT	3447	2		12/03/85	\$300.00
420	DEBIT	3448	2		12/03/85	\$300.00
102	DEBIT	3449	2		12/03/85	\$340.00
410	DEBIT	3450	2		12/03/85	\$340.00
102	DEBIT	3451	2		12/03/85	\$333.00
418	DEBIT	3452	2		12/03/85	\$333.00
102	DEBIT	3453	2		12/03/85	\$2,568.65
50502	DEBIT	3454	2		12/03/85	\$2,568.65
102	DEBIT	3455	2		12/03/85	\$2,237.00
50502	DEBIT	3456	2		12/03/85	\$2,237.00
102	DEBIT	3457	2		12/03/85	\$4,269.70
30503	DEBIT	3458	2		12/03/85	\$4,269.70
102	DEBIT	3459	2		12/03/85	\$544.00
420	DEBIT	3460	2		12/03/85	\$49.00
126	DEBIT	3461	2		12/03/85	\$495.00
102	DEBIT	3462	2		12/03/85	\$2,971.73
416	DEBIT	3463	2		12/03/85	\$231.73
432	DEBIT	3464	2		12/03/85	\$98.00
70404	DEBIT	3465	2		12/03/85	\$2,652.00
102	DEBIT	3466	2		12/06/85	\$452.53
21002	FED TAX PAYABLE	3467	2		12/06/85	\$58.00
21001	FICA TAX PAYABLE	3468	2		12/06/85	\$45.70
21003	NYS TAX PAYABLE	3469	2		12/06/85	\$27.10
21004	NYC TAX PAYABLE	3470	2		12/06/85	\$10.00
401	B BROWN	3471	2		12/06/85	\$615.00
102	B BROWN	3472	2		12/06/85	\$584.00
21002	FED TAX PAYABLE	3473	2		12/06/85	\$131.00
21001	FICA TAX PAYABLE	3474	2		12/06/85	\$57.50
21003	NYS TAX PAYABLE	3475	2		12/06/85	\$45.70
21004	NYC TAX PAYABLE	3476	2		12/06/85	\$16.00
401	S BROWN	3477	2		12/06/85	\$815.00
102	S BROWN	3478	2		12/06/85	\$1,441.00
21002	FED TAX PAYABLE	3479	2		12/06/85	\$516.00
21003	NYS TAX PAYABLE	3480	2		12/06/85	\$172.50
21004	NYC TAX PAYABLE	3481	2		12/06/85	\$73.50
401	A HAWKS	3482	2		12/06/85	\$2,203.00
102	A HAWKS	3483	2		12/06/85	\$895.00
21002	FED TAX PAYABLE	3484	2		12/06/85	\$268.00
21001	FICA TAX PAYABLE	3485	2		12/06/85	\$95.00
21003	NYS TAX PAYABLE	3486	2		12/06/85	\$91.50
21004	NYC TAX PAYABLE	3487	2		12/06/85	\$6.00
401	MH LEE	3488	2		12/06/85	\$1,356.00
102	MH LEE	3489	2		12/06/85	\$433.00
21002	FED TAX PAYABLE	3490	2		12/06/85	\$70.00
21001	FICA TAX PAYABLE	3491	2		12/06/85	\$40.00
21003	NYS TAX PAYABLE	3492	2		12/06/85	\$23.00
21004	NYC TAX PAYABLE	3493	2		12/06/85	\$9.00

GENERAL LEDGER
MONTHLY DAILY CONTROL REPORT
12.03.85

PAGE

ACCOUNT	DESCRIPTION	REFERENCE	JD	DATE	AMOUNT
401	DEB THEM	PAYROLL	2	12/06/85	\$577.50
102	DEB THEM	3454	2	12/06/85	-7893.00
21002	FED TAX PAYABLE	HEDHURST	2	12/06/85	-4100.00
21003	FICA TAX PAYABLE	HEDHURST	2	12/06/85	-809.60
21004	NYS TAX PAYABLE	HEDHURST	2	12/06/85	-677.79
21004	NYC TAX PAYABLE	HEDHURST	2	12/06/85	-430.60
101	DEB THEM	PAYROLL	2	12/06/85	\$1,271.30
102	DEB THEM	3460	2	12/06/85	-4508.50
21002	FED TAX PAYABLE	MURILLO	2	12/06/85	-492.00
21001	FICA TAX PAYABLE	MURILLO	2	12/06/85	-446.01
21003	NYS TAX PAYABLE	MURILLO	2	12/06/85	-431.30
21004	NYC TAX PAYABLE	MURILLO	2	12/06/85	-111.60
401	DEB THEM	PAYROLL	2	12/06/85	\$692.00
102	DEB THEM	3461	2	12/06/85	-4405.70
21002	FED TAX PAYABLE	PARDO	2	12/06/85	-766.00
21001	FICA TAX PAYABLE	PARDO	2	12/06/85	-37.97
21003	NYS TAX PAYABLE	PARDO	2	12/06/85	-30.60
21004	NYC TAX PAYABLE	PARDO	2	12/06/85	-3.00
401	DEB THEM	PAYROLL	2	12/06/85	\$538.40
102	DEB THEM	3462	2	12/06/85	-4636.00
21002	FED TAX PAYABLE	UTER	2	12/06/85	-174.00
21001	FICA TAX PAYABLE	UTER	2	12/06/85	-67.79
21003	NYS TAX PAYABLE	UTER	2	12/06/85	-60.00
21004	NYC TAX PAYABLE	UTER	2	12/06/85	-22.00
401	DEB THEM	PAYROLL	2	12/06/85	\$961.00
102	DEB THEM	3463	2	12/06/85	-4452.00
21002	FED TAX PAYABLE	BAPTISTE	2	12/06/85	-482.00
21001	FICA TAX PAYABLE	BAPTISTE	2	12/06/85	-43.60
21003	NYS TAX PAYABLE	BAPTISTE	2	12/06/85	-27.00
21004	NYC TAX PAYABLE	BAPTISTE	2	12/06/85	-10.00
401	DEB THEM	PAYROLL	2	12/06/85	\$615.30
102	DEB THEM	3464	2	12/06/85	-4564.00
21002	FED TAX PAYABLE	BROWN	2	12/06/85	-131.00
21001	FICA TAX PAYABLE	BROWN	2	12/06/85	-57.50
21003	NYS TAX PAYABLE	BROWN	2	12/06/85	-45.00
21004	NYC TAX PAYABLE	BROWN	2	12/06/85	-16.00
401	DEB THEM	PAYROLL	2	12/06/85	\$810.00
102	DEB THEM	3465	2	12/06/85	-1,441.00
21002	FED TAX PAYABLE	HAWKS	2	12/06/85	-416.00
21003	NYS TAX PAYABLE	HAWKS	2	12/06/85	-172.00
21004	NYC TAX PAYABLE	HAWKS	2	12/06/85	-73.00
401	DEB THEM	PAYROLL	2	12/06/85	\$2,203.00
102	DEB THEM	3466	2	12/06/85	-4895.00
21002	FED TAX PAYABLE	LEE	2	12/06/85	-260.00
21001	FICA TAX PAYABLE	LEE	2	12/06/85	-95.00
21003	NYS TAX PAYABLE	LEE	2	12/06/85	-91.50
21004	NYC TAX PAYABLE	LEE	2	12/06/85	-4.10
401	DEB THEM	PAYROLL	2	12/06/85	\$1,356.00
102	DEB THEM	3467	2	12/06/85	-4430.00
21002	FED TAX PAYABLE	MATTHEW	2	12/06/85	-70.00
21001	FICA TAX PAYABLE	MATTHEW	2	12/06/85	-40.00

20.60

230.60

FEDERAL BUREAU OF INVESTIGATION
 (7-160) (FD-503)
 FINANCIAL STATEMENT CONTROL REPORT
 12/03/85

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ACCOUNT	ACCOUNT NAME	FIELD NO.	SSN	DATE	AMOUNT
21003	FED TAX PAYABLE	21003	2	12/06/85	-\$23.80
21004	FICA TAX PAYABLE	21004	2	12/06/85	-\$9.20
401	PAYROLL	401	2	12/06/85	\$577.50
102	3468	102	2	12/06/85	-\$893.30
21002	FED TAX PAYABLE	21002	2	12/06/85	-\$186.00
21003	FICA TAX PAYABLE	21003	2	12/06/85	-\$67.00
21004	NYC TAX PAYABLE	21004	2	12/06/85	-\$30.00
401	PAYROLL	401	2	12/06/85	\$1,271.30
102	3469	102	2	12/06/85	-\$508.15
21002	FED TAX PAYABLE	21002	2	12/06/85	-\$92.00
21001	FICA TAX PAYABLE	21001	2	12/06/85	-\$48.00
21003	NYC TAX PAYABLE	21003	2	12/06/85	-\$31.30
21004	NYC TAX PAYABLE	21004	2	12/06/85	-\$11.65
401	PAYROLL	401	2	12/06/85	\$692.30
102	3470	102	2	12/06/85	-\$405.79
21002	FED TAX PAYABLE	21002	2	12/06/85	-\$66.00
21001	FICA TAX PAYABLE	21001	2	12/06/85	-\$37.90
21003	NYC TAX PAYABLE	21003	2	12/06/85	-\$20.00
21004	NYC TAX PAYABLE	21004	2	12/06/85	-\$8.10
401	PAYROLL	401	2	12/06/85	\$538.40
102	3471	102	2	12/06/85	-\$636.00
21002	FED TAX PAYABLE	21002	2	12/06/85	-\$174.00
21001	FICA TAX PAYABLE	21001	2	12/06/85	-\$67.70
21003	NYC TAX PAYABLE	21003	2	12/06/85	-\$60.50
21004	NYC TAX PAYABLE	21004	2	12/06/85	-\$22.00
401	PAYROLL	401	2	12/06/85	\$761.50
102	3472	102	2	12/06/85	-\$452.10
21002	FED TAX PAYABLE	21002	2	12/06/85	-\$82.00
21001	FICA TAX PAYABLE	21001	2	12/06/85	-\$43.30
21003	NYC TAX PAYABLE	21003	2	12/06/85	-\$27.10
21004	NYC TAX PAYABLE	21004	2	12/06/85	-\$10.30
401	PAYROLL	401	2	12/06/85	\$615.30
102	3473	102	2	12/06/85	-\$564.50
21002	FED TAX PAYABLE	21002	2	12/06/85	-\$131.00
21001	FICA TAX PAYABLE	21001	2	12/06/85	-\$57.00
21003	NYC TAX PAYABLE	21003	2	12/06/85	-\$45.70
21004	NYC TAX PAYABLE	21004	2	12/06/85	-\$16.00
401	PAYROLL	401	2	12/06/85	\$815.00
102	3474	102	2	12/06/85	-\$1,441.00
21002	FED TAX PAYABLE	21002	2	12/06/85	-\$516.00
21003	NYC TAX PAYABLE	21003	2	12/06/85	-\$172.50
21004	NYC TAX PAYABLE	21004	2	12/06/85	-\$73.50
401	PAYROLL	401	2	12/06/85	\$2,203.70
102	3475	102	2	12/06/85	-\$895.60
21002	FED TAX PAYABLE	21002	2	12/06/85	-\$268.00
21001	FICA TAX PAYABLE	21001	2	12/06/85	-\$95.00
21003	NYC TAX PAYABLE	21003	2	12/06/85	-\$91.50
21004	NYC TAX PAYABLE	21004	2	12/06/85	-\$6.10
401	PAYROLL	401	2	12/06/85	\$1,356.90
102	3476	102	2	12/06/85	-\$433.00

12/03/85

ACCOUNT	NAME	REFERENCE	SSN	DATE	AMOUNT
21000	MATTHEW	2	12/06/85		-470.00
21001	MATTHEW	2	12/06/85		-440.00
21002	MATTHEW	2	12/06/85		-423.00
21003	MATTHEW	2	12/06/85		-457.00
401	PAYROLL	2	12/06/85		\$577.00
102	3477	2	12/06/85		-4842.00
21002	MEDHURST	2	12/06/85		-4180.00
21003	MEDHURST	2	12/06/85		-489.00
21004	MEDHURST	2	12/06/85		-477.75
21004	MEDHURST	2	12/06/85		-430.00
401	PAYROLL	2	12/06/85		\$1,271.00
102	3478	2	12/06/85		-4508.50
21002	MURILLO	2	12/06/85		-492.00
21003	MURILLO	2	12/06/85		-448.00
21003	MURILLO	2	12/06/85		-431.00
21004	MURILLO	2	12/06/85		-411.00
401	PAYROLL	2	12/06/85		\$652.00
102	3479	2	12/06/85		-4405.00
21002	PARDO	2	12/06/85		-456.00
21003	PARDO	2	12/06/85		-437.00
21003	PARDO	2	12/06/85		-420.00
21004	PARDO	2	12/06/85		-40.00
401	PAYROLL	2	12/06/85		\$539.00
102	3480	2	12/06/85		-4635.00
21002	UTER	2	12/06/85		-474.00
21003	UTER	2	12/06/85		-467.00
21003	UTER	2	12/06/85		-460.00
21004	UTER	2	12/06/85		-422.00
401	PAYROLL	2	12/06/85		\$531.00
102	3481	2	12/06/85		-4246.00
21002	BAPTISTE	2	12/06/85		-441.00
21003	BAPTISTE	2	12/06/85		-421.00
21003	BAPTISTE	2	12/06/85		-413.50
21004	BAPTISTE	2	12/06/85		-45.00
401	PAYROLL	2	12/06/85		\$307.00
102	3482	2	12/06/85		-4282.00
21002	BROWN	2	12/06/85		-465.00
21003	BROWN	2	12/06/85		-426.00
21003	BROWN	2	12/06/85		-422.00
21004	BROWN	2	12/06/85		-40.00
401	PAYROLL	2	12/06/85		\$407.00
102	3483	2	12/06/85		-4720.00
21002	HAWKS	2	12/06/85		-4258.00
21003	HAWKS	2	12/06/85		-406.00
21004	HAWKS	2	12/06/85		-436.00
401	PAYROLL	2	12/06/85		\$1,101.00
102	3484	2	12/06/85		-4447.00
21002	LEE	2	12/06/85		-4134.00
21003	LEE	2	12/06/85		-447.00
21003	LEE	2	12/06/85		-445.00
21004	LEE	2	12/06/85		-45.00

STATE OF NEW YORK
 DEPARTMENT OF TAXATION
 TAXPAYER'S PAYROLL CONTROL REPORT
 12/03/85

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ACCOUNT	DEBIT	REFERENCE	DATE	AMOUNT
401	PAYROLL	2	12/06/85	\$678.00
102	DEBITED	3413	12/06/85	-\$218.00
21002	FICA TAX PAYABLE	NATHAN	12/06/85	-\$33.00
21003	FICA TAX PAYABLE	NATHAN	12/06/85	-\$33.00
21004	FICA TAX PAYABLE	NATHAN	12/06/85	-\$33.00
401	PAYROLL	2	12/06/85	\$200.00
102	DEBITED	3456	12/06/85	-\$446.00
21002	FICA TAX PAYABLE	MEDHURST	12/06/85	-\$90.00
21003	FICA TAX PAYABLE	MEDHURST	12/06/85	-\$44.00
21004	FICA TAX PAYABLE	MEDHURST	12/06/85	-\$38.00
21004	FICA TAX PAYABLE	MEDHURST	12/06/85	-\$15.00
401	PAYROLL	2	12/06/85	\$335.00
102	DEBITED	3487	12/06/85	-\$64.00
21002	FICA TAX PAYABLE	MURILLO	12/06/85	-\$15.00
21003	FICA TAX PAYABLE	MURILLO	12/06/85	-\$6.00
21004	FICA TAX PAYABLE	MURILLO	12/06/85	-\$5.00
21004	FICA TAX PAYABLE	MURILLO	12/06/85	-\$1.00
401	PAYROLL	2	12/06/85	\$115.00
102	DEBITED	3488	12/06/85	-\$202.00
21002	FICA TAX PAYABLE	PARDO	12/06/85	-\$33.00
21003	FICA TAX PAYABLE	PARDO	12/06/85	-\$18.00
21004	FICA TAX PAYABLE	PARDO	12/06/85	-\$10.00
21004	FICA TAX PAYABLE	PARDO	12/06/85	-\$1.00
401	PAYROLL	2	12/06/85	\$269.00
102	DEBITED	3489	12/06/85	-\$238.00
21002	FICA TAX PAYABLE	UTER	12/06/85	-\$65.00
21003	FICA TAX PAYABLE	UTER	12/06/85	-\$25.00
21004	FICA TAX PAYABLE	UTER	12/06/85	-\$23.00
21004	FICA TAX PAYABLE	UTER	12/06/85	-\$8.00
401	PAYROLL	2	12/06/85	\$360.00
102	DEBITED	3490	12/06/85	-\$85.00
432	TRUCKART PRINTING	XMAS CDS	12/06/85	\$85.00
102	A HANKS	3491	12/06/85	-\$306.00
420	A HANKS	RME/GUY	12/06/85	\$306.00
102	RICK STILL	3492	12/10/85	-\$3,000.00
401	RICK STILL	CONTRACT	12/10/85	\$3,000.00
102	E UTER	3493	12/10/85	-\$85.00
420	E UTER	F RICO	12/10/85	\$85.00
102	TRILUNE FILMS	3494	12/11/85	-\$121.00
420	TRILUNE FILMS INC	NOV	12/11/85	\$121.00
102	VALERIE WILSON TRAVEL	3495	12/11/85	-\$192.00
420	VALERIE WILSON TRAVEL	H DDOS	12/11/85	\$192.00
102	NEL ENTERPRISES INC	3496	12/11/85	-\$1,175.00
70204	NEL ENTERPRISES INC	NOV 85	12/11/85	\$1,175.00
102	GUARDIAN LIFE	BANK PAY	12/15/85	-\$534.00
412	GUARDIAN LIFE	HEALTH	12/15/85	\$534.00
102	NYS INCOME TAX	3497	12/17/85	-\$735.00
21003	NYS INCOME TAX	WHI	12/17/85	\$551.00
21004	NYS INCOME TAX	WHI	12/17/85	\$185.00
102	CHEMICAL BANK FED TAX	3498	12/17/85	-\$2,540.00

UNITED STATES OF AMERICA
OFFICE OF THE COMPTROLLER OF THE MONETARY
DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20548

NO.	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
100	TELEPHONE LONG DIST. TAX	WHI	2	12/17/85	\$1,579.00
21101	TELEPHONE LONG DIST. TAX	WHI	2	12/17/85	\$481.00
407	TELEPHONE LONG DIST. TAX	FL16	2	12/17/85	\$481.00
102	TELEPHONE LONG DIST. TAX	3499	2	12/17/85	-\$52.00
433	TELEPHONE	WISC	2	12/17/85	\$81.00
102	TELEPHONE	3500	2	12/17/85	-\$72.00
102	TELEPHONE (HAS POST 1031)	WISC	2	12/17/85	\$75.00
102	RICK STILL	3501	2	12/17/85	-216.34 \$216.34
417	RICK STILL	REFUND	2	12/17/85	\$35.00
418	RICK STILL	REFUND	2	12/17/85	\$95.00
416	RICK STILL	REFUND	2	12/17/85	\$54.50
102	RICK STILL	3502	2	12/17/85	-\$362.00
420	RICK STILL	NY 11/18	2	12/17/85	\$362.00
102	TELE	3503	2	12/17/85	-\$29.00
422	TELE	WERS COM	2	12/17/85	\$29.00
102	NY TELEPHONE	3504	2	12/17/85	-\$1,229.00
418	NY TELEPHONE	NOV	2	12/17/85	\$1,229.00
102	VISUAL AIDS ELECTRONICS	3505	2	12/17/85	-\$73.00
30802	VISUAL AIDS ELECTRONICS	11/18	2	12/17/85	\$73.00
102	AMERICAN EXPRESS	3506	2	12/17/85	-\$2,672.00
420	AMERICAN EXPRESS	H&M	2	12/17/85	\$439.00
30802	AMERICAN EXPRESS	ALL	2	12/17/85	\$2,233.00
102	WESTERN UNION INTL INC	3507	2	12/17/85	-\$256.00
418	WESTERN UNION INTL INC	TELEX	2	12/17/85	\$256.00
102	WESTERN UNION INTL INC	CABLES	2	12/17/85	-\$93.00
418	WESTERN UNION INTL INC	CABLES	2	12/17/85	\$93.00
102	GENERATION CENTURY CENTER	3509	2	12/17/85	-\$1,447.00
30802	GENERATION CENTURY CENTER	11/5	2	12/17/85	\$1,447.00
102	RADIO CENTER STATIONERY	3510	2	12/17/85	-\$110.00
416	RADIO CENTER STATIONERY	ML TUBES	2	12/17/85	\$110.00
102	ARIES MESSENGER SERVICE	3511	2	12/17/85	-\$5.00
417	ARIES MESSENGER SERVICE	MESSENGER	2	12/17/85	\$5.00
102	BREAT BEAR SPRING CO	3512	2	12/17/85	-\$40.00
433	BREAT BEAR SPRING CO	WATER	2	12/17/85	\$40.00
102	L MILLER	3513	2	12/17/85	-\$500.00
420	L MILLER (H ACCOM GUYANA)	REFUND	2	12/17/85	\$500.00
102	POSTMASTER NEW YORK	3514	2	12/17/85	-\$2,000.00
417	POSTMASTER NEW YORK	METER	2	12/17/85	\$2,000.00
102	ALFRED FAISTMAN	3515	2	12/18/85	-\$70.00
30702	ALFRED FAISTMAN	TABLE	2	12/18/85	\$70.00
102	B HARKS	3516	2	12/20/85	-\$115.00
420	B HARKS	XMAS PTY	2	12/20/85	\$115.00
102	C DEBRADINE	3517	2	12/20/85	-\$210.00
401	C DEBRADINE	CONTRACT	2	12/20/85	\$210.00
102	STEIGENBERGER CONSULTING	3518	2	12/23/85	-\$1,175.00
437	STEIGENBERGER CONSULTING	MSRY 85	2	12/23/85	\$1,175.00
102	HE LEE	3519	2	12/24/85	-\$125.00
433	HE LEE (PETTY CASH)	MISC	2	12/24/85	\$59.00
417	HE LEE (PETTY CASH)	POST DUE	2	12/24/85	\$0.00
420	HE LEE (PETTY CASH)	XMAS PTY	2	12/24/85	\$63.00
102	C CONNORS	REFUND	2	12/23/85	-\$400.00

GENERAL LEDGER
FEDERAL BUREAU OF INVESTIGATION
UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535

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ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
126	REFUND	REFUND	2	12/28/85	\$400.00
102	CONTRACT	3521	2	12/27/85	-9126.00
401	CONTRACT	CONTRACT	2	12/27/85	9126.00
102	CONTRACT	3522	2	12/31/85	-9,722.50
102	CONTRACT	NOV 85	2	12/31/85	9,722.50
102	CONTRACT	3523	2	12/31/85	-9,824.00
21002	CHESAPEAKE TCO	WHT	2	12/31/85	\$1,340.00
21001	CHESAPEAKE TCO	WHT	2	12/31/85	4463.00
102	CHESAPEAKE TCO	3524	2	12/31/85	-46,282.00
21002	CHESAPEAKE TCO	WHT	2	12/31/85	\$3,894.90
21001	CHESAPEAKE TCO	WHT	2	12/31/85	\$1,179.00
402	CHESAPEAKE TCO	FLTA	2	12/31/85	\$1,178.80
102	CHESAPEAKE TCO	3525	2	12/31/85	-439.00
401	CHESAPEAKE TCO	FLTA	2	12/31/85	\$39.00
102	CHESAPEAKE TCO	3526	2	12/31/85	-4254.00
401	CHESAPEAKE TCO	NYSU	2	12/31/85	\$254.00
102	CHESAPEAKE TCO	3527	2	12/31/85	-554.00
401	CHESAPEAKE TCO	NYSU	2	12/31/85	\$54.00
102	CHESAPEAKE TCO	3528	2	12/31/85	-42,205.00
435	CHESAPEAKE TCO	3RD QTR	2	12/31/85	\$2,205.00
102	CHESAPEAKE TCO	3529	2	12/31/85	-45,412.00
126	CHESAPEAKE TCO	REFUND	2	12/31/85	\$5,412.00
102	CHESAPEAKE TCO	3530	2	12/27/85	-9300.00
126	CHESAPEAKE TCO (P. BERGASSE)	ADVANCE	2	12/27/85	9300.00
102	CHESAPEAKE TCO	3531	2	12/31/85	-43.00
126	CHESAPEAKE TCO	REFUND	2	12/31/85	43.00
102	CHESAPEAKE TCO	3532	2	12/31/85	-42.00
126	CHESAPEAKE TCO	REFUND	2	12/31/85	42.00
425	CHESAPEAKE TCO	CTC FD	2	12/10/85	\$16,400.00
394	CHESAPEAKE TCO	CTC-9	2	12/10/85	-910,980.00
126	CHESAPEAKE TCO	LOAN	2	12/10/85	-45,412.00

TOTAL TRANSACTIONS ENTERED = 337
TOTAL DEBITS = \$113,767.78
TOTAL CREDITS = -\$113,345.10
=====

OUT OF BALANCE = \$422.68

Should be Journal Entries

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
TRANSACTION ENTRY CONTROL REPORT
12/31/85

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ACCOUNT	DESCRIPTION	REFERENCE	SC	DATE	AMOUNT
21003	CORRECT-NYS TAX PAYABLE	PARDG	2	12/06/85	\$10
102	CORRECT-RECK STILL	3501	2	12/17/85	-\$216.
102	RECK STILL	3501	2	12/17/85	-\$216.
TOTAL TRANSACTIONS ENTERED = 3					
TOTAL DEBITS = \$10.00					
TOTAL CREDITS = -\$432.68					
=====					
OUT OF BALANCE = -\$422.68					