

For Six Month Period Ending June 30, 1986
(Insert date)

Name of Registrant CARIBBEAN TOURISM ASSOCIATION Registration No. 991

Business Address of Registrant 20 East 46th Street, New York, NY 10017

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

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.

Name

Position

Date Connection
Ended

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

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

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

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

If yes, furnish the following information:

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

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

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

\$676,135.94

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 schedule showing cash disbursements and the purpose thereof

EXHIBITS "B" & "C"

\$592,197.97
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: NOT APPLICABLE

☐ English ☐ Other (specify) _____

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

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 ☐ NOT APPLICABLE

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 29th day of July, 19 86

SHERWIN GROSSFIELD
NOTARY PUBLIC, STATE OF NEW YORK
No. 60-1567073 Westchester County
Term Expires March 28, 1989
Sh

Sh
(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.)

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):

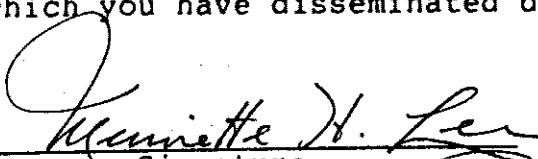
Yes _____ or No X

(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.)


Signature

July 29, 1986
Date

Minnette H. Lee
Please type or print name of signatory on the line above

General Manager
Title

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.

RECEIVED
JUL 31 1986
FBI
WASHINGTON, D.C.



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	Mr. Clevedon Mayers (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 301 San Justo Old San Juan, Puerto Rico 00905
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	Managing Director Aruba Tourist Authority 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

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Bonaire Government Tourist Bureau
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Cayman Islands, B.W.I.

Mr. Rafaelito Hato
77616/34050

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Dominica, West Indies

Hon. Pauline Andrews
2279/2001

Parliamentary Secretary
Grenada Ministry of Tourism
P.O. Box 293, St. George's
Grenada, West Indies

Mr. Erick Rotin
82-09-30

Director
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French West Indies

Ms. Nirvah Delatour
21729/21720

Acting Director General
Office National du Tourisme et des
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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

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599-04-3311

Commissioner, Tourism & Administration
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Mr. Neuman Pompier
03-2213

Commissioner
The Mission
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Deputy Prime Minister and Minister
of Tourism
Ministry of Tourism
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New York, NY 10018

Mr. James Pepperdine
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Senior Vice President
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Ms. Cammele Fredericks
President
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Cayman Is. Dep't. of Tourism
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Tacoma, WA 98405

Mr. Larry Green
President
SOUTHEAST CHAPTER
(305) 873-2717

Eastern Airlines
District Sales
Miami International Airport
Miami, FL 33148

/ir
7/30/86

EXHIBIT "A"

CARIBBEAN TOURISM ASSOCIATION
Summary of Revenues
January 1, 1986 - June 30, 1986

RECEIPTS MONIES

<u>GOVERNMENT MEMBERS:</u>	<u>MEMBERSHIP DUES</u>		<u>ITB</u>	<u>TOTALS</u>
	<u>NORTH AMER.</u>	<u>EUROPE</u>	<u>PROMOTION</u>	
Curacao	\$	\$12,373.50	\$	\$ 12,373.50
British Virgin Islands	8,050.00			8,050.00
Turks & Caicos		785.62		785.62
Anguilla	5,000.00	589.21	600.00	6,189.21
Dominica		1,175.09	600.00	1,775.09
St. Kitts & Nevis	10,000.00	2,553.26	600.00	13,153.26
Montserrat		1,175.09		1,175.09
St. Vincent	10,000.00	3,928.09	600.00	14,528.09
St. Lucia	6,000.00			6,000.00
Grenada			6,482.00	6,482.00
Guadeloupe	20,000.00			20,000.00
U.S.V.I.	20,000.00			20,000.00
Puerto Rico	22,500.00			22,500.00
Saba			300.00	300.00
St. Eustatius	500.00		300.00	800.00
Trinidad & Tobago	22,500.00	12,373.50	3,500.00	38,373.50
Barbados	22,500.00	12,373.50	3,500.00	38,373.50
Jamaica		12,373.50		12,373.50
Bahamas		12,373.50		12,373.50
Belize	4,544.00	2,553.26		7,094.26
Haiti	20,000.00			20,000.00
Cayman Islands	22,500.00			22,500.00
Totals	<u>\$194,091.00</u>	<u>\$74,627.12</u>	<u>\$ 16,482.00</u>	<u>\$285,200.12</u>

ALLIED MEMBERS:

January	\$ 1,925.00	
February	2,075.00	
March	4,550.00	
April	27,456.75	
May	10,516.67	
June	<u>\$ 46,523.42</u>	46,523.42

OTHER INCOME:

BALL	92,020.00
CTA NEWS	16,157.94
TRADE SHOWS	130,659.51
INTEREST	6,280.54
MISC.	1,479.00
CTC	121.25
LOANS & EXCHANGE	<u>15,074.39</u>

TOTAL REVENUE RECEIVED BY PARENT ORGANIZATION	\$593,516.17
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TOTAL REVENUE RECEIVED BY CHAPTERS - DUES & MEETINGS	82,619.77
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GRAND TOTAL REVENUES:	<u>\$676,135.94</u>
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CARIBBEAN TOURISM ASSOCIATION
Summary of Disbursements
January 1, 1986 - June 30, 1986

DISBURSEMENTS-MONIES

Salaries & Wages	\$ 117,830.04
Payroll Taxes	10,839.77
Professional Fee (Marketing)	18,000.00
Professional Fee (Accounting/Auditing)	1,250.00
Equipment Rental/Purchase	7,021.64
General Insurance	38.00
Employee Health Insurance	5,153.16
CTA Brochures	1,614.25
Office Rental	34,004.37
Stationery/Supplies	4,918.30
Postage	12,593.08
Telephone, Telex, Cables	17,194.63
Travel & Incidental	12,407.33
Public Relations Campaign	25,200.00
Printing	5,130.00
Miscellaneous	6,341.45
ITB	17,082.00
Employee Pension	10,558.77
CTA - Europe	62,253.71
Film Distribution	509.60
Ball	41,342.26
Trade Show	59,048.43
CTA News	27,728.71
Loans & Exchanges	14,042.29
Caribbean Tourism Conference	\$ 3,031.19
 TOTAL DISBURSEMENT BY PARENT ORGANIZATION	 \$ 515,132.98
 TOTAL DISBURSEMENT BY CHAPTERS	 \$ 77,064.99
 GRAND TOTAL DISBURSEMENTS:	 \$ 592,197.97

LIST OF ACTIVITIES OF THE CARIBBEAN TOURISM ASSOCIATION - JANUARY TO JUNE, 1986

JANUARY - 1986

7	Western Chapter Board Meeting, Los Angeles, CA
8	Garden State Chapter Board Meeting, Newark, NJ
8	Golden Gate Chapter Board Meeting, San Francisco, CA
15	Garden State Chapter Dinner Meeting, sponsored by Jamaica Gov't., NJ
16	Central Canada Chapter Board Meeting, Toronto, CAN
21	Central Canada Chapter, British Virgin Islands Presentation, Toronto
21	Northwest Chapter Board Meeting, Bellevue, WA
22	Greater New York Chapter Haiti Presentation, NY
28	Southeast Chapter Board Meeting, Miami, FL
29	Northwest Chapter Monthly Meeting, hosted by P.R., Seattle

FEBRUARY - 1986

4	Western Chapter Board Meeting, Los Angeles, CA
5	Garden State Chapter Board Meeting, Newark, NJ
5	Golden Gate Chapter Board Meeting, San Francisco, CA
11	Central Canada Chapter Board Meeting, Toronto, CAN
11	Southeast Chapter, Caribbean Cruise Night, Miami, FL
19	Garden State Chapter Dinner Meeting sponsored by Aruba, Newark, NJ
20	Northwest Chapter Board Meeting, Seattle, WA
21	Greater New York Chapter, Jamaica Presentation, NY
24	Golden Gate Chapter, Bahamas Seminar, San Francisco, CA
24	Central Canada Chapter Board Meeting, Scarborough
25	Golden Gate Chapter, Bahamas Seminar, Concord, CA
26	Golden Gate Chapter, Bahamas Seminar, San Jose, CA
27	Western Chapter General Meeting & Seminar, Los Angeles, CA
27	Golden Gate Chapter, Bahamas Seminar, San Rafael, CA

MARCH - 1986

3	Northwest Chapter Monthly Meeting hosted by French West Indies, Seattle
4	Western Chapter Board Meeting, Los Angeles, CA
5	Garden State Chapter Board of Director Meeting, Newark, NJ
5	Golden Gate Chapter Board Meeting, San Francisco, CA
11	CTA Trade Show, Skyline Toronto Convention Hotel, Toronto
12	CTA Trade Show, Sheraton, Montreal
12	Southeast Chapter Board Meeting, Miami, FL
12	Northwest Chapter Board Meeting, Seattle, WA
13	CTA Trade Show, Treadway Cromwell, Cromwell, CT
18	CTA Trade Show, Newark Airport Marriott Hotel, Newark, NJ
19	CTA Trade Show, Long Island Marriott, Long Island, NY
20	CTA Trade Show, Tarrytown Hilton, Tarrytown, NY
20	CTA Board of Directors Meeting, New York, NY
21	CTA Annual Ball, New York, NY
24	CTA Trade Show, Sheraton Airport Plaza, Charlotte, NC
25	CTA Trade Show, Omni International Hotel, Miami, FL
26	CTA Trade Show, Embassy Suites Hotel, Dallas & Ft. Worth, TX
27	CTA Trade Show, Westin Galleria Hotels, Houston, TX

APRIL - 1986

1	Western Chapter Board Meeting, Los Angeles, CA
1	CTA Trade Show, Stouffer Concourse Hotel, St. Louis, MO
2	Garden State Chapter Board of Directors Meeting, Newark, NJ
2	Golden Gate Chapter Board Meeting, San Francisco, CA
2	Southeast Chapter Board Meeting, Miami, FL
2	CTA Trade Show, Doubletree Inn, Seattle, WA
3	CTA Trade Show, Sir Francis Drake Hotel, San Francisco, CA
5	CTA Trade Show, Grand Hotel, Anaheim, CA
8	Southeast Chapter, Grenada Presentation, Miami, FL
9	Central Canada Chapter Board Meeting, Toronto, CAN
9	Northwest Chapter Board Meeting, Bellevue, WA
16	Garden State Chapter Dinner Meeting sponsored by Anguilla/Montserrat, NJ
24	Central Canada Chapter Winter Wrap Up, Toronto, CAN
24 to May 1	Golden Gate Chapter Fam Trip to Bonaire & Curacao

MAY - 1986

1	Western Chapter General Meeting & Bahamas Seminar, Los Angeles, CA
5	Golden Gate Chapter, Puerto Rico Seminar, San Francisco, CA
6	Western Chapter Board Meeting, Los Angeles, CA
7	Garden State Chapter Board of Directors Meeting, Newark, NJ
7	Golden Gate Chapter Board Meeting, San Francisco, CA
9	Golden Gate Chapter, Travelage West Trade Show, San Francisco, CA
14	Great Lakes Chapter Presentation hosted by Samson Tours, MI
20	Northwest Chapter Board Meeting, Seattle, WA
21	Garden State Chapter Monthly Meeting sponsored by British Virgin Is., NJ
21	Golden Gate Chapter Barbados Seminar, Santa Rosa, CA
21	Central Canada Chapter, St. Kitts & Nevis Presentation, Toronto
22	Greater New York Chapter Focus Seminar #1, NY

JUNE - 1986

3	Western Chapter Board Meeting, Los Angeles, CA
3	Central Canada Chapter Board Meeting, Toronto
4	Golden Gate Chapter Board Meeting, San Francisco, CA
5	Greater New York Chapter Dinner Meeting tribute to G. Lazlo, NY
7	CTA Board of Directors Meeting, JAMAICA
10	Golden Gate Chapter Special Board Meeting, San Francisco
10	Southeast Chapter, British Virgin Islands Presentation, Miami, FL
11	Northwest Chapter Cruise Night hosted by 7 cruise lines, Seattle, WA
11	Southeast Chapter Board Meeting, Miami, FL
12 to 17	Western Chapter Fam Trip to St. Lucia, West Indies
13 to 17	Great Lakes Chapter Fam Trip to Jamaica
18	Central Canada Chapter Board Meeting, Toronto
19	Western Chapter Puerto Rico Seminar, Los Angeles, CA
25	Northwest Chapter Board Meeting, Seattle, WA

CARIBBEAN TOURISM ASSOCIATION

CASH DISBURSEMENTS

JANUARY - JUNE 1986

EXHIBIT "C"

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
01/30/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	SONNENBLICK-GOLDMAN MGMT	3533	2	01/02/86	-5,523.23
102	GREAT BEAR SPRING CO	3534	2	01/02/86	-32.85
102	FEDERAL EXPRESS	3535	2	01/02/86	-11.00
102	RADIO CENTER STATIONERY	3536	2	01/02/86	-93.35
102	GLEL	3537	2	01/02/86	-38.00
102	GLEL	3538	2	01/02/86	-775.00
102	VOID	3539	2	01/02/86	0.00
102	POSTALIA	3540	2	01/02/86	-220.20
102	VALERIE WILSON TRAVEL	3541	2	01/02/86	-764.00
102	EQUILEASE CORP	3542	2	01/02/86	-333.68
102	CLERMONT GARAGES INC	3543	2	01/02/86	-250.00
102	GMAC	3544	2	01/02/86	-300.97
102	THE HARTFORD INS GROUP	3545	2	01/02/86	-696.00
102	GENERAL ELECTRIC CREDIT	3546	2	01/02/86	-340.63
102	A HAWKS	3547	2	01/03/86	-429.23
102	MBL ENTERPRISES	3548	2	01/07/86	-2,500.00
102	NATL BUSINESS PRODUCTS	3549	2	01/07/86	-263.78
102	GMAC	3550	2	01/07/86	-27.50
102	S DUBOFF	3551	2	01/07/86	-625.00
102	TRIBUNE FILMS INC	3552	2	01/07/86	-31.85
102	INTL FREIGHT CONSULTANTS	3553	2	01/07/86	-135.15
102	BUSINESS PRESS INTL	3554	2	01/07/86	-153.00
102	RADIO CENTER STATIONERY	3555	2	01/07/86	-2,382.00
102	TRAVEL MGMT NEWSLETTER	3556	2	01/07/86	-245.00
102	MEETING PLANNERS INTL	3557	2	01/07/86	-150.00
102	AMERICAN EXPRESS	3558	2	01/07/86	-1,524.47
102	POSTMASTER NY	3559	2	01/07/86	-2,000.00
102	CNTRL BUREAU FOR REG ADDS	3560	2	01/07/86	-27.50
102	NY TELEPHONE	3561	2	01/07/86	-1,666.60
102	J MEDHURST	3562	2	01/08/86	-400.00
102	S BROWN	3563	2	01/15/86	-250.00
102	MH LEE	3564	2	01/15/86	-250.00
102	D BAPTISTE	3565	2	01/17/86	-452.92
102	S BROWN	3566	2	01/15/86	-567.11
102	A HAWKS	3567	2	01/15/86	-1,295.09
102	MH LEE	3568	2	01/15/86	-901.28
102	PP MATTHEW	3569	2	01/17/86	-442.80
102	J MEDHURST	3570	2	01/17/86	-897.06
102	J MURILLO	3571	2	01/17/86	-510.85
102	D PARDO	3572	2	01/17/86	-406.26
102	E UTER	3573	2	01/17/86	-640.68
102	NYS INCOME TAX	3574	2	01/17/86	-735.87
102	CHEMICAL BANK FED TAX	3575	2	01/17/86	-2,828.74
102	THE CLEMENT PETROCIK CO	3576	2	01/17/86	-4,200.00
102	R STILL	3577	2	01/15/86	-3,000.00
102	MH LEE	3578	2	01/24/86	-111.03
102	S BROWN	3579	2	01/24/86	-567.11
102	A HAWKS	3580	2	01/24/86	-379.55
102	PETER BERGASSE	3581	2	01/24/86	-656.50
102	WESTERN UNION INTL	3582	2	01/24/86	-1,171.69
102	WESTERN UNION INTL	3583	2	01/24/86	-861.38
102	ARIES MESSENGER SERVICES	3584	2	01/24/86	-36.75
102	ANTOR	3585	2	01/24/86	-50.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	NEWS EVENTS PHOTO SVC	3586	2	01/24/86	-35.00
102	JAVA	3587	2	01/24/86	-300.00
102	EASTERN AIRLINES	3588	2	01/24/86	-242.86
102	RADIO CENTER STATIONERY	3589	2	01/24/86	-648.00
102	PERSONNEL GUIDE	3590	2	01/24/86	-15.00
102	FEDERAL EXPRESS	3591	2	01/24/86	-55.75
102	ASAE	3592	2	01/24/86	-20.00
102	VALERIE WILSON TRAVEL	3593	2	01/24/86	-358.00
102	STEIGENBERGER CONSULTING	3594	2	01/24/86	-8,442.15
102	D KALLHARDT	3595	2	01/24/86	-2,400.00
102	CHEMICAL BANK CD	517838	2	01/28/86	100,000.00
102	CHEMICAL BANK CD	CORRECT	2	01/28/86	-100,000.00
102	CHEMICAL BANK CD	517838	2	01/28/86	-100,000.00
102	D BAPTISTE	3596	2	01/31/86	-452.92
102	A HAWKS	3597	2	01/28/86	-1,295.09
102	MH LEE	3598	2	01/31/86	-901.28
102	PP MATTHEW	3599	2	01/31/86	-442.80
102	J MEDHURST	3600	2	01/31/86	-897.06
102	J MURILLO	3601	2	01/31/86	-510.85
102	O PARDO	3602	2	01/31/86	-406.26
102	E UTER	3603	2	01/31/86	-640.68
102	NYS INCOME TAX	3604	2	01/31/86	-735.87
102	CHEMICAL BANK FED TAX	3605	2	01/31/86	-2,828.74
102	GUARDIAN LIFE	BANK PAY	2	01/15/86	-534.16
115	CHEMICAL BANK CD	517838	2	01/28/86	100,000.00
126	VALERIE WILSON TRAVEL	CTRC	2	01/02/86	764.00
126	AMERICAN EXPRESS	CTA-E	2	01/07/86	1,045.49
126	ARIES MESSENGER SERVICES	BERGASSE	2	01/24/86	7.75
126	JAVA	REFUND	2	01/24/86	300.00
126	EASTERN AIRLINES	REFUND	2	01/24/86	242.86
126	FEDERAL EXPRESS	HAWKS	2	01/24/86	55.75
21001	FICA TAX PAYABLE	BAPTISTE	2	01/17/86	-44.00
21001	FICA TAX PAYABLE	BROWN	2	01/15/86	-58.32
21001	FICA TAX PAYABLE	HAWKS	2	01/15/86	-157.57
21001	FICA TAX PAYABLE	LEE	2	01/15/86	-97.02
21001	FICA TAX PAYABLE	MATTHEW	2	01/17/86	-41.30
21001	FICA TAX PAYABLE	MEDHURST	2	01/17/86	-90.91
21001	FICA TAX PAYABLE	MURILLO	2	01/17/86	-49.51
21001	FICA TAX PAYABLE	PARDO	2	01/17/86	-38.50
21001	FICA TAX PAYABLE	UTER	2	01/17/86	-68.76
21001	CHEMICAL BANK FED TAX	WHT	2	01/17/86	645.89
21001	FICA TAX PAYABLE	BROWN	2	01/24/86	-58.32
21001	FICA TAX PAYABLE	BAPTISTE	2	01/31/86	-44.00
21001	FICA TAX PAYABLE	HAWKS	2	01/28/86	-157.57
21001	FICA TAX PAYABLE	LEE	2	01/31/86	-97.02
21001	FICA TAX PAYABLE	MATTHEW	2	01/31/86	-41.30
21001	FICA TAX PAYABLE	MEDHURST	2	01/31/86	-90.91
21001	FICA TAX PAYABLE	MURILLO	2	01/31/86	-49.51
21001	FICA TAX PAYABLE	PARDO	2	01/31/86	-38.50
21001	FICA TAX PAYABLE	UTER	2	01/31/86	-68.76
21001	CHEMICAL BANK FED TAX	WHT	2	01/31/86	645.89
21002	FED TAX PAYABLE	BAPTISTE	2	01/17/86	-81.00
21002	FED TAX PAYABLE	BROWN	2	01/15/86	-128.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	FED TAX PAYABLE	HAWKS	2	01/15/86	-505.00
21002	FED TAX PAYABLE	LEE	2	01/15/86	-261.00
21002	FED TAX PAYABLE	MATTHEW	2	01/17/86	-64.00
21002	FED TAX PAYABLE	MEDHURST	2	01/17/86	-175.00
21002	FED TAX PAYABLE	MURILLO	2	01/17/86	-89.00
21002	FED TAX PAYABLE	PARDO	2	01/17/86	-65.00
21002	FED TAX PAYABLE	UTER	2	01/17/86	-169.00
21002	CHEMICAL BANK FED TAX	WHT	2	01/17/86	1,537.00
21002	FED TAX PAYABLE	BROWN	2	01/24/86	-128.00
21002	FED TAX PAYABLE	BAPTISTE	2	01/31/86	-81.00
21002	FED TAX PAYABLE	HAWKS	2	01/28/86	-505.00
21002	FED TAX PAYABLE	LEE	2	01/31/86	-261.00
21002	FED TAX PAYABLE	MATTHEW	2	01/31/86	-64.00
21002	FED TAX PAYABLE	MEDHURST	2	01/31/86	-175.00
21002	FED TAX PAYABLE	MURILLO	2	01/31/86	-89.00
21002	FED TAX PAYABLE	PARDO	2	01/31/86	-65.00
21002	FED TAX PAYABLE	UTER	2	01/31/86	-169.00
21002	CHEMICAL BANK FED TAX	WHT	2	01/31/86	1,537.00
21003	NYS TAX PAYABLE	BAPTISTE	2	01/17/86	-27.10
21003	NYS TAX PAYABLE	BROWN	2	01/15/86	-45.70
21003	NYS TAX PAYABLE	HAWKS	2	01/15/86	-172.56
21003	NYS TAX PAYABLE	LEE	2	01/15/86	-91.51
21003	NYS TAX PAYABLE	MATTHEW	2	01/17/86	-21.10
21003	NYS TAX PAYABLE	MEDHURST	2	01/17/86	-77.79
21003	NYS TAX PAYABLE	MURILLO	2	01/17/86	-31.30
21003	NYS TAX PAYABLE	PARDO	2	01/17/86	-20.60
21003	NYS TAX PAYABLE	UTER	2	01/17/86	-60.90
21003	NYS INCOME TAX	WHT	2	01/17/86	548.56
21003	NYS TAX PAYABLE	BROWN	2	01/24/86	-45.70
21003	NYS TAX PAYABLE	BAPTISTE	2	01/31/86	-27.10
21003	NYS TAX PAYABLE	HAWKS	2	01/28/86	-172.56
21003	NYS TAX PAYABLE	LEE	2	01/31/86	-91.51
21003	NYS TAX PAYABLE	MATTHEW	2	01/31/86	-21.10
21003	NYS TAX PAYABLE	MEDHURST	2	01/31/86	-77.79
21003	NYS TAX PAYABLE	MURILLO	2	01/31/86	-31.30
21003	NYS TAX PAYABLE	PARDO	2	01/31/86	-20.60
21003	NYS TAX PAYABLE	UTER	2	01/31/86	-60.90
21003	NYS INCOME TAX	WHT	2	01/31/86	548.56
21004	NYC TAX PAYABLE	BAPTISTE	2	01/17/86	-10.36
21004	NYC TAX PAYABLE	BROWN	2	01/15/86	-16.45
21004	NYC TAX PAYABLE	HAWKS	2	01/15/86	-73.52
21004	NYC TAX PAYABLE	LEE	2	01/15/86	-6.11
21004	NYC TAX PAYABLE	MATTHEW	2	01/17/86	-8.30
21004	NYC TAX PAYABLE	MEDHURST	2	01/17/86	-30.62
21004	NYC TAX PAYABLE	MURILLO	2	01/17/86	-11.65
21004	NYC TAX PAYABLE	PARDO	2	01/17/86	-8.10
21004	NYC TAX PAYABLE	UTER	2	01/17/86	-22.20
21004	NYS INCOME TAX	WHT	2	01/17/86	187.31
21004	NYC TAX PAYABLE	BROWN	2	01/24/86	-16.45
21004	NYC TAX PAYABLE	BAPTISTE	2	01/31/86	-10.36
21004	NYC TAX PAYABLE	HAWKS	2	01/28/86	-73.53
21004	NYC TAX PAYABLE	LEE	2	01/31/86	-6.11
21004	NYC TAX PAYABLE	MATTHEW	2	01/31/86	-8.30

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	MEDHURST	2	01/31/86	-30.62
21004	NYC TAX PAYABLE	MURILLO	2	01/31/86	-11.65
21004	NYC TAX PAYABLE	FARDO	2	01/31/86	-8.10
21004	NYC TAX PAYABLE	UTER	2	01/31/86	-22.20
21004	NYS INCOME TAX	WHT	2	01/31/86	187.31
21004	CORRECTION	HAWKS	2	01/28/86	0.01
401	D BAPTISTE	PAYROLL	2	01/17/86	615.38
401	S BROWN	PAYROLL	2	01/15/86	815.58
401	A HAWKS	PAYROLL	2	01/15/86	2,203.74
401	MH LEE	PAYROLL	2	01/15/86	1,356.92
401	PP MATTHEW	PAYROLL	2	01/17/86	577.50
401	J MEDHURST	PAYROLL	2	01/17/86	1,271.38
401	J MURILLO	PAYROLL	2	01/17/86	692.31
401	O FARDO	PAYROLL	2	01/17/86	538.46
401	E UTER	PAYROLL	2	01/17/86	961.54
401	S BROWN	PAYROLL	2	01/24/86	815.58
401	D BAPTISTE	PAYROLL	2	01/31/86	615.38
401	A HAWKS	PAYROLL	2	01/28/86	2,203.74
401	MH LEE	PAYROLL	2	01/31/86	1,356.92
401	PP MATTHEW	PAYROLL	2	01/31/86	577.50
401	J MEDHURST	PAYROLL	2	01/31/86	1,271.38
401	J MURILLO	PAYROLL	2	01/31/86	692.31
401	O FARDO	PAYROLL	2	01/31/86	538.46
401	E UTER	PAYROLL	2	01/31/86	961.54
402	GLEL	W COMP	2	01/02/86	775.00
402	CHEMICAL BANK FED TAX	FICA	2	01/17/86	645.85
402	CHEMICAL BANK FED TAX	FICA	2	01/31/86	645.85
408	S DUBOFF	Q 12/31	2	01/07/86	625.00
409	R STILL	CONTRACT	2	01/15/86	3,000.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	01/02/86	340.63
411	GLEL	INS	2	01/02/86	38.00
412	GUARDIAN LIFE	HEALTH	2	01/15/86	534.16
413	INTL FREIGHT CONSULTANTS	CTA BROG	2	01/07/86	135.15
415	SONNENBLICK-GOLDMAN MGMT	RENT	2	01/02/86	5,523.23
416	RADIO CENTER STATIONERY	MISC	2	01/02/86	33.60
416	NATL BUSINESS PRODUCTS	TONER	2	01/07/86	263.78
416	BUSINESS PRESS INTL	PUB SUB	2	01/07/86	153.00
416	TRAVEL MGMT NEWSLETTER	PUB SUB	2	01/07/86	245.00
416	RADIO CENTER STATIONERY	MISC SUP	2	01/24/86	648.00
416	PERSONNEL GUIDE	PUB SUB	2	01/24/86	15.00
416	ASAE	PUB SUB	2	01/24/86	20.00
417	FEDERAL EXPRESS	EXPRESS	2	01/02/86	11.00
417	POSTALIA	METER	2	01/02/86	220.20
417	POSTMASTER NY	METER	2	01/07/86	1,237.52
417	MH LEE	UPS	2	01/24/86	11.08
417	ARIES MESSENGER SERVICES	MSNGER	2	01/24/86	29.00
418	EQUILEASE CORP	TEL EQPT	2	01/02/86	333.48
418	CNTRL BUREAU FOR REG ADDS	REGIS	2	01/07/86	27.50
418	NY TELEPHONE	DEC	2	01/07/86	1,666.60
418	WESTERN UNION INTL	TX DEC	2	01/24/86	1,171.69
418	WESTERN UNION INTL	CBL DEC	2	01/24/86	861.38
420	RADIO CENTER STATIONERY	AWARDS	2	01/02/86	59.75
420	CLERMONT GARAGES INC	CAR	2	01/02/86	250.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
420	GMAC	CAR	2	01/02/86	300.97
420	THE HARTFORD INS GROUP	CAR	2	01/02/86	696.00
420	A HAWKS	UK/NY	2	01/03/86	429.23
420	GMAC	CAR REG	2	01/07/86	27.50
420	MEETING PLANNERS INTL	MEMBER	2	01/07/86	150.00
420	AMERICAN EXPRESS	H&MED	2	01/07/86	478.98
420	J MEDHURST	BAH&BDOS	2	01/08/86	400.00
420	S BROWN	MIAMI	2	01/15/86	250.00
420	MH LEE	MIAMI	2	01/15/86	250.00
420	A HAWKS	BDOS/STL	2	01/24/86	379.55
420	PETER BERGASSE	CHTR FLT	2	01/24/86	656.50
420	ANTOR	MEMBER	2	01/24/86	50.00
420	VALERIE WILSON TRAVEL	AIR TKTS	2	01/24/86	358.00
425	THE CLEMENT PETROCIK CO	JAN	2	01/17/86	4,200.00
432	RADIO CENTER STATIONERY	S4C LTRH	2	01/07/86	2,382.00
433	GREAT BEAR SPRING CO	WATER	2	01/02/86	32.85
433	MH LEE	PTY CASH	2	01/24/86	99.95
434	D KALLHARDT	86 ITB	2	01/24/86	2,400.00
437	STEIGENBERGER CONSULTING	86 DUES	2	01/24/86	8,442.15
438	TRIBUNE FILMS INC	DEC DIST	2	01/07/86	31.85
48401	POSTMASTER NY	POSTAGE	2	01/07/86	332.78
48401	NEWS EVENTS PHOTO SVC	PHOTO	2	01/24/86	35.00
60203	POSTMASTER NY	METER	2	01/07/86	355.48
70204	MBL ENTERPRISES	JAN/FEB	2	01/07/86	2,500.00
70404	POSTMASTER NY	METER	2	01/07/86	74.22

** TOTAL TRANSACTIONS IN LIST = 237

TOTAL DEBITS	271,152.66
TOTAL CREDITS	-271,152.66

OUT OF BALANCE 0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/28/86

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	SONNENBLICK-GOLDMAN MGMT	3606	2	02/05/86	-5,523.23
102	MURDOCH MAGAZINES	3607	2	02/05/86	-809.61
102	MH LEE	3608	2	02/05/86	-144.05
102	AT&T INFORMATION SYSTEMS	3609	2	02/05/86	-86.00
102	RELI TRUCKING	3610	2	02/05/86	-159.31
102	TRAVEL & LEISURE	3611	2	02/05/86	-2,000.00
102	IBM	3612	2	02/05/86	-195.00
102	TARRYTOWN HILTON	3613	2	02/05/86	-750.00
102	D KALLHARDT	3614	2	02/05/86	-6,482.00
102	CLERMONT GARAGES, INC	3615	2	02/05/86	-250.00
102	GMAC	3616	2	02/05/86	-300.97
102	EQUILEASE CORP	3617	2	02/05/86	-333.68
102	GENERAL ELECTRIC CREDIT	3618	2	02/05/86	-340.63
102	AMERICAN EXPRESS	3619	2	02/05/86	-1,283.84
102	CHEMICAL BANK MM	TRANSFER	2	02/06/86	-60,000.00
102	ALPHA SOFTWARE CORP	3620	2	02/06/86	-50.00
102	RICK STILL	3621	2	02/10/86	-3,000.00
102	FEDERAL EXPRESS	3622	2	02/12/86	-60.00
102	NEW YORK TELEPHONE	3623	2	02/12/86	-1,562.76
102	VALERIE WILSON TRAVEL	3624	2	02/12/86	-1,813.92
102	RADIO CENTER STATIONERY	3625	2	02/12/86	-700.00
102	E UTER	3626	2	02/12/86	-40.00
102	GREAT BEAR SPRING CO	3627	2	02/12/86	-17.75
102	TRIBUNE FILMS INC	3628	2	02/12/86	-25.35
102	ARIES MESSENGER SERVICES	3629	2	02/12/86	-47.25
102	MID-AMERICA OVERSEAS INC	3630	2	02/12/86	-135.00
102	MURDOCH MAGAZINES	3631	2	02/12/86	-846.56
102	WESTERN UNION INTL INC	3632	2	02/12/86	-778.25
102	WESTERN UNION INTL INC	3633	2	02/12/86	-571.10
102	VOID	CABLES	2	02/12/86	0.00
102	D BAPTISTE	3635	2	02/14/86	-452.92
102	S BROWN	3636	2	02/14/86	-567.11
102	A HAWKS	3637	2	02/14/86	-1,295.09
102	MH LEE	3638	2	02/14/86	-901.28
102	PP MATTHEW	3639	2	02/14/86	-442.80
102	J MEDHURST	3640	2	02/14/86	-897.06
102	J MURILLO	3641	2	02/14/86	-510.85
102	O PARDO	3642	2	02/14/86	-406.26
102	E UTER	3643	2	02/14/86	-640.68
102	NYS INCOME TAX	3644	2	02/14/86	-735.87
102	CHEMICAL BANK FED TAX	3645	2	02/14/86	-2,828.74
102	THE CLEMENT-PETROCIK CO	3646	2	02/14/86	-4,200.00
102	R STILL	3647	2	02/14/86	-3,599.67
102	R STILL	3648	2	02/14/86	-85.00
102	R STILL	3649	2	02/14/86	-202.96
102	MH LEE	3650	2	02/14/86	-71.98
102	GUARDIAN LIFE	BANK PAY	2	02/15/86	-534.16
102	ANTOR	3651	2	02/19/86	-35.00
102	POSTMASTER-NY	3652	2	02/19/86	-2,000.00
102	FLORIDA FULLFILMENT INC	3653	2	02/20/86	-3,500.00
102	CHEMICAL BANK	BANK PAY	2	02/21/86	-9.50
102	A HAWKS	3654	2	02/21/86	-98.33
102	MH LEE (PETTY CASH)	3655	2	02/21/86	-101.70

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/28/86

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	COSMOPOLITAN PERSONNEL	3656	2	02/21/86	-195.00
102	STEIGENBERGER CONSULTING	3657	2	02/21/86	-589.21
102	D KALLHARDT	3658	2	02/21/86	-1,200.00
102	MBL ENTERPRISES	3659	2	02/21/86	-1,095.61
102	NATIONAL DIRECTORY	3660	2	02/21/86	-27.95
102	INTERAMERICA T.A. SOCIETY	3661	2	02/21/86	-125.00
102	3662	VOID	2	02/21/86	0.00
102	D KALLHARDT (TRINIDAD)	ITB 86	2	02/24/86	-3,500.00
102	MBL ENTERPRISES	3664	2	02/24/86	-778.55
102	GLEL	3665	2	02/28/86	-84.00
102	MBL ENTERPRISES	3666	2	02/28/86	-160.00
102	DIAMOND DELIVERY SYSTEMS	3667	2	02/28/86	-145.00
102	INTL FREIGHT CONSULTANTS	3668	2	02/28/86	-1,144.10
102	3669	VOID	2	02/28/86	0.00
102	PAN AM	3670	2	02/28/86	-300.00
102	TELEGRAPHIC TERMINALS	3671	2	02/28/86	-47.15
102	RADIO CENTER STATIONERY	3672	2	02/28/86	-515.68
102	ARIES MESSENGER SERVICES	3673	2	02/28/86	-76.95
102	THE ECONOMIC PRESS INC	3674	2	02/28/86	-75.14
102	D BAPTISTE	3675	2	02/28/86	-452.92
102	S BROWN	3676	2	02/28/86	-567.11
102	A HAWKS	3677	2	02/28/86	-1,295.09
102	MH LEE	3678	2	02/28/86	-901.28
102	PP MATTHEW	3679	2	02/28/86	-442.80
102	J MEDHURST	3680	2	02/28/86	-897.06
102	J MURILLO	3681	2	02/28/86	-510.85
102	O PARDO	3682	2	02/28/86	-406.26
102	E UTER	3683	2	02/28/86	-640.68
102	NYS INCOME TAX	3684	2	02/28/86	-735.87
102	CHEMICAL BANK FED TAX	3685	2	02/28/86	-2,828.74
102	STEIGENBERGER CONSULTING	3686	2	02/28/86	-1,175.09
102	D KALLHARDT	3687	2	02/28/86	-3,500.00
110	CHEMICAL BANK MM	TRANSFER	2	02/06/86	60,000.00
126	RELI TRUCKING (MSERAT)	L&E	2	02/05/86	159.31
126	TRAVEL & LEISURE	REFUND	2	02/05/86	2,000.00
126	VALERIE WILSON (HAWKS)	CTA-E	2	02/12/86	1,813.92
126	MID-AMERICA OVERSEAS INC	MSERAT	2	02/12/86	135.00
126	PAN AM	REFUND	2	02/28/86	300.00
21001	FICA TAX PAYABLE	BAPTISTE	2	02/14/86	-44.00
21001	FICA TAX PAYABLE	3636	2	02/14/86	-58.32
21001	FICA TAX PAYABLE	HAWKS	2	02/14/86	-157.00
21001	FICA TAX PAYABLE	LEE	2	02/14/86	-97.02
21001	FICA TAX PAYABLE	MATTHEW	2	02/14/86	-41.30
21001	FICA TAX PAYABLE	MEDHURST	2	02/14/86	-90.91
21001	FICA TAX PAYABLE	MURILLO	2	02/14/86	-49.51
21001	FICA TAX PAYABLE	PARDO	2	02/14/86	-38.50
21001	FICA TAX PAYABLE	UTER	2	02/14/86	-68.76
21001	CHEMICAL BANK FED TAX	WHT	2	02/14/86	645.89
21001	FICA TAX PAYABLE	BAPTISTE	2	02/28/86	-44.00
21001	FICA TAX PAYABLE	BROWN	2	02/28/86	-58.32
21001	FICA TAX PAYABLE	HAWKS	2	02/28/86	-157.57
21001	FICA TAX PAYABLE	LEE	2	02/28/86	-97.02
21001	FICA TAX PAYABLE	MATTHEW	2	02/28/86	-41.30

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/28/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	MEDHURST	2	02/28/86	-90.91
21001	FICA TAX PAYABLE	MURILLO	2	02/28/86	-49.51
21001	FICA TAX PAYABLE	FARDO	2	02/28/86	-38.50
21001	FICA TAX PAYABLE	UTER	2	02/28/86	-68.76
21001	CHEMICAL BANK FED TAX	WHT	2	02/28/86	645.89
21001	FICA TAX PAYABLE	HAWKS	2	02/14/86	-0.57
21002	FED TAX PAYABLE	BAPTISTE	2	02/14/86	-81.00
21002	FED TAX PAYABLE	3636	2	02/14/86	-128.00
21002	FED TAX PAYABLE	HAWKS	2	02/14/86	-505.00
21002	FED TAX PAYABLE	LEE	2	02/14/86	-261.00
21002	FED TAX PAYABLE	MATTHEW	2	02/14/86	-64.00
21002	FED TAX PAYABLE	MEDHURST	2	02/14/86	-175.00
21002	FED TAX PAYABLE	MURILLO	2	02/14/86	-89.00
21002	FED TAX PAYABLE	FARDO	2	02/14/86	-65.00
21002	FED TAX PAYABLE	UTER	2	02/14/86	-169.00
21002	CHEMICAL BANK FED TAX	WHT	2	02/14/86	1,537.00
21002	FED TAX PAYABLE	BAPTISTE	2	02/28/86	-81.00
21002	FED TAX PAYABLE	BROWN	2	02/28/86	-128.00
21002	FED TAX PAYABLE	HAWKS	2	02/28/86	-505.00
21002	FED TAX PAYABLE	LEE	2	02/28/86	-261.00
21002	FED TAX PAYABLE	MATTHEW	2	02/28/86	-64.00
21002	FED TAX PAYABLE	MEDHURST	2	02/28/86	-175.00
21002	FED TAX PAYABLE	MURILLO	2	02/28/86	-89.00
21002	FED TAX PAYABLE	FARDO	2	02/28/86	-65.00
21002	FED TAX PAYABLE	UTER	2	02/28/86	-169.00
21002	CHEMICAL BANK FED TAX	WHT	2	02/28/86	1,537.00
21003	NYS TAX PAYABLE	BAPTISTE	2	02/14/86	-27.10
21003	NYS TAX PAYABLE	3636	2	02/14/86	-45.70
21003	NYS TAX PAYABLE	HAWKS	2	02/14/86	-172.56
21003	NYS TAX PAYABLE	LEE	2	02/14/86	-91.51
21003	NYS TAX PAYABLE	MATTHEW	2	02/14/86	-21.10
21003	NYS TAX PAYABLE	MEDHURST	2	02/14/86	-77.79
21003	NYC TAX PAYABLE	MEDHURST	2	02/14/86	-30.62
21003	NYS TAX PAYABLE	MURILLO	2	02/14/86	-31.30
21003	NYS TAX PAYABLE	FARDO	2	02/14/86	-20.60
21003	NYS TAX PAYABLE	UTER	2	02/14/86	-60.90
21003	NYS INCOME TAX	WHT	2	02/14/86	548.56
21003	NYS TAX PAYABLE	BAPTISTE	2	02/28/86	-27.10
21003	NYS TAX PAYABLE	BROWN	2	02/28/86	-45.70
21003	NYS TAX PAYABLE	HAWKS	2	02/28/86	-172.56
21003	NYS TAX PAYABLE	LEE	2	02/28/86	-91.51
21003	NYS TAX PAYABLE	MATTHEW	2	02/28/86	-21.10
21003	NYS TAX PAYABLE	MEDHURST	2	02/28/86	-77.79
21003	NYS TAX PAYABLE	MURILLO	2	02/28/86	-31.30
21003	NYS TAX PAYABLE	FARDO	2	02/28/86	-20.60
21003	NYS TAX PAYABLE	UTER	2	02/28/86	-60.90
21003	NYS INCOME TAX	WHT	2	02/28/86	548.56
21003	CORRECT - NYC TAX PAYABLE	MEDHURST	2	02/14/86	30.62
21004	NYC TAX PAYABLE	BAPTISTE	2	02/14/86	-10.36
21004	NYC TAX PAYABLE	BROWN	2	02/14/86	-16.45
21004	NYC TAX PAYABLE	HAWKS	2	02/14/86	-73.52
21004	NYC TAX PAYABLE	LEE	2	02/14/86	-6.11
21004	NYC TAX PAYABLE	MATTHEW	2	02/14/86	-8.30

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
02/28/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	MURILLO	2	02/14/86	-11.65
21004	NYC TAX PAYABLE	PARDO	2	02/14/86	-8.10
21004	NYC TAX PAYABLE	UTER	2	02/14/86	-22.20
21004	NYS INCOME TAX	WHT	2	02/14/86	187.31
21004	NYC TAX PAYABLE	BAPTISTE	2	02/28/86	-10.36
21004	NYC TAX PAYABLE	BROWN	2	02/28/86	-16.45
21004	NYC TAX PAYABLE	HAWKS	2	02/28/86	-73.52
21004	NYC TAX PAYABLE	LEE	2	02/28/86	-6.11
21004	NYC TAX PAYABLE	MATTHEW	2	02/28/86	-8.30
21004	NYC TAX PAYABLE	MEDHURST	2	02/28/86	-30.62
21004	NYC TAX PAYABLE	MURILLO	2	02/28/86	-11.65
21004	NYC TAX PAYABLE	PARDO	2	02/28/86	-8.10
21004	NYC TAX PAYABLE	UTER	2	02/28/86	-22.20
21004	NYS INCOME TAX	WHT	2	02/28/86	187.31
21004	NYC TAX PAYABLE	MEDHURST	2	02/14/86	-30.62
401	D BAPTISTE	PAYROLL	2	02/14/86	615.38
401	S BROWN	PAYROLL	2	02/14/86	815.58
401	A HAWKS	PAYROLL	2	02/14/86	2,203.74
401	MH LEE	PAYROLL	2	02/14/86	1,356.92
401	P P MATTHEW	PAYROLL	2	02/14/86	577.50
401	J MEDHURST	PAYROLL	2	02/14/86	1,271.38
401	J MURILLO	PAYROLL	2	02/14/86	692.31
401	O PARDO	PAYROLL	2	02/14/86	538.46
401	E UTER	PAYROLL	2	02/14/86	961.54

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
02/28/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
417	MH LEE	UPS	2	02/05/86	18.80
417	FEDERAL EXPRESS	MAIL	2	02/12/86	60.00
417	ARIES MESSENGER SERVICES	MSNGER	2	02/12/86	47.25
417	POSTMASTER-NY	METER	2	02/19/86	2,000.00
417	A HAWKS	UPS	2	02/21/86	14.83
417	MH LEE (PETTY CASH)	UPS	2	02/21/86	66.70
417	ARIES MESSENGER SERVICES	MSGER	2	02/28/86	76.95
418	AT&T INFORMATION SYSTEMS	SVC/EQP	2	02/05/86	86.00
418	EQUILEASE CORP	TEL/EQPT	2	02/05/86	333.68
418	NEW YORK TELEPHONE	TEL	2	02/12/86	1,562.76
418	WESTERN UNION INTL INC	TELEXES	2	02/12/86	778.25
418	WESTERN UNION INTL INC	CABLES	2	02/12/86	571.10
420	CLERMONT GARAGES, INC	STORAGE	2	02/05/86	250.00
420	GMAC (CAR)	LEASE	2	02/05/86	300.97
420	AMERICAN EXPRESS	BD MTG	2	02/05/86	1,283.84
420	ANTOR	MTG	2	02/19/86	35.00
420	A HAWKS (RE FRANKFURT)	TAXI	2	02/21/86	63.50
420	INTERAMERICA T.A.SOCIETY	MEMBER	2	02/21/86	125.00
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	02/14/86	4,200.00
433	MH LEE	MISC	2	02/05/86	125.25
433	GREAT BEAR SPRING CO	WATER	2	02/12/86	17.75
433	MH LEE	P CASH	2	02/14/86	71.98
433	CHEMICAL BANK(STOP#3634)	CHARGE	2	02/21/86	9.50
433	MH LEE (PETTY CASH)	MISC	2	02/21/86	25.00
434	D KALLHARDT (GRENADA)	ITB 86	2	02/05/86	6,482.00
434	D KALLHARDT	ITB 86	2	02/21/86	1,200.00
434	D KALLHARDT (TRINIDAD)	ITB 86	2	02/24/86	3,500.00
434	D KALLHARDT	BDOS	2	02/28/86	3,500.00
437	STEIGENBERGER CONSULTING	ANG 86	2	02/21/86	589.21
437	STEIGENBERGER CONSULTING	DOMINICA	2	02/28/86	1,175.09
438	TRIBUNE FILMS INC	DISTB	2	02/12/86	25.35
60103	R STILL	PRINT	2	02/14/86	2,496.85
60203	R STILL	POSTAGE	2	02/14/86	541.32
60203	FLORIDA FULLFILMENT INC	P&M	2	02/20/86	3,500.00
60203	MBL ENTERPRISES	ADVANCE	2	02/24/86	778.55
60403	R STILL	MISC	2	02/14/86	139.96
60503	TARRYTOWN HILTON	DEPOSIT	2	02/05/86	750.00
60603	R STILL	ACCOM	2	02/14/86	85.00
60603	R STILL (SITE INSP)	SEATTLE	2	02/14/86	202.96
61003	R STILL	PHONE	2	02/14/86	421.54
70204	MBL ENTERPRISES	JAN/FEB	2	02/21/86	1,095.61
70304	MURDOCH MAGAZINES	LABELS	2	02/05/86	809.61
70304	MURDOCH MAGAZINES	NOV 85	2	02/12/86	846.56
70404	E UTER (IABC CRITIQUE)	ANALYSIS	2	02/12/86	40.00

** TOTAL TRANSACTIONS IN LIST = 256

TOTAL DEBITS	142,704.45
TOTAL CREDITS	-142,704.45

OUT OF BALANCE 0.00

CARIBBEAN TOURISM ASSOC

PAGE 1

GENERAL LEDGER
CASH DISBURSEMENTS

03/31/86

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	SONNENBLICK-GOLDMAN MGMT	3688	2	03/03/86	-5,442.35
102	R STILL	3689	2	03/03/86	-3,000.00
102	CLERMONT GARAGES INC	3690	2	03/03/86	-250.00
102	GMAC (CAR)	LEASE	2	03/03/86	-300.97
102	EQUILEASE CORP	3692	2	03/03/86	-333.68
102	GENERAL ELECTRIC CREDIT	3693	2	03/03/86	-340.63
102	OMNI INTL HOTEL	3694	2	03/03/86	-1,828.00
102	VOID	3695	2	03/03/86	0.00
102	CTA NORTHWEST CHAPTER	3696	2	03/03/86	-200.00
102	GENEVIEVE ADAMS	3697	2	03/03/86	-350.00
102	COSMOPOLITAN PERSONNEL	3698	2	03/06/86	-270.00
102	STEIGENBERGER CONSULTING	3699	2	03/06/86	-12,373.50
102	POSTMASTER-NY	3700	2	03/06/86	-2,000.00
102	J MEDHURST	3701	2	03/06/86	-500.00
102	J MEDHURST (T SHOW)	3702	2	03/19/86	-500.00
102	MH LEE	3703	2	03/06/86	-112.31
102	MUTUAL OF NY	3704	2	03/10/86	-4,796.34
102	CLARKSON-CONWAY INC	3705	2	03/10/86	-475.00
102	CANADIAN TRAVEL MKTG	3706	2	03/10/86	-340.00
102	TAYLOR RENTAL	3707	2	03/11/86	-210.00
102	MH LEE (CASH FOR AMBRON)	3708	2	03/11/86	-120.00
102	MH LEE (PETTY CASH)	3709	2	03/13/86	-92.00
102	NEW YORK TELEPHONE	3710	2	03/13/86	-1,762.43
102	COSMOPOLITAN PERSONNEL	3711	2	03/13/86	-525.00
102	DAVEN/POSTALIA	3712	2	03/13/86	-49.50
102	ABAT PRINTED NOVELTIES	3713	2	03/13/86	-288.90
102	TRAVEL TRADE	3714	2	03/13/86	-8.00
102	ARIES MESSENGER SERVICE	3715	2	03/13/86	-114.00
102	WESTERN UNION	3716	2	03/13/86	-11.68
102	GREAT BEAR SPRING CO	3717	2	03/13/86	-40.40
102	FEDERAL EXPRESS	3718	2	03/13/86	-27.00
102	RADIO CENTER STATIONERY	3719	2	03/13/86	-96.61
102	AMERICAN EXPRESS	3720	2	03/13/86	-895.34
102	MBL ENTERPRISES	3721	2	03/13/86	-668.54
102	UPS	3722	2	03/13/86	-68.73
102	EXCELSIOR GRAPHICS	3723	2	03/13/86	-4,140.50
102	STEIGENBERGER CONSULTING	3724	2	03/13/86	-12,373.50
102	THE CLEMENT-PETROCIK CO	3725	2	03/14/86	-4,200.00
102	D BAPTISTE	3726	2	03/14/86	-452.92
102	S BROWN	3727	2	03/14/86	-567.11
102	A HAWKS	3728	2	03/14/86	-1,295.09
102	MH LEE	3729	2	03/14/86	-901.28
102	PP MATTHEW	3730	2	03/14/86	-442.80
102	J MEDHURST	3731	2	03/14/86	-897.06
102	O PARDO	3732	2	03/14/86	-406.26
102	I RAMOS	3733	2	03/14/86	-237.02
102	E UTER	3734	2	03/14/86	-640.68
102	CHEMICAL BANK FED TAX	3735	2	03/14/86	-2,166.01
102	NYS INCOME TAX	3736	2	03/14/86	-713.52
102	GUARDIAN LIFE	BANK PAY	2	03/15/86	-395.89
102	COPYQUICK	3737	2	03/19/86	-355.20
102	VOID	3738	2	03/19/86	0.00
102	MH LEE	3739	2	03/21/86	-300.00

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	D PARDO	3740	2	03/21/86	-70.36
102	VOID	3741	2	03/21/86	0.00
102	MH LEE (PETTY CASH)	3742	2	03/21/86	-86.42
102	STEIGENBERGER CONSULTING	3743	2	03/21/86	-12,373.50
102	UNITED PARCEL SERVICE	3744	2	03/21/86	-109.17
102	MARCHA TRACEY	3745	2	03/21/86	-225.00
102	CTRC	3746	2	03/21/86	-456.00
102	WESTERN UNION	3747	2	03/26/86	-562.12
102	ARIES MESSENGER SERVICES	3748	2	03/26/86	-24.95
102	GREAT BEAR SPRING CO	3749	2	03/26/86	-42.25
102	FEDERAL EXPRESS	3750	2	03/26/86	-20.00
102	BAHAMAS TOURIST OFFICE	3751	2	03/26/86	-50.00
102	PUERTO RICO TOURISM CO	3752	2	03/26/86	-150.00
102	AMWAY HOTEL CORP	3753	2	03/26/86	-50.00
102	BROD PRINTING & LITHO	3755	2	03/26/86	-125.00
102	AT&T	3756	2	03/26/86	-60.22
102	A AMBRON	3757	2	03/26/86	-41.50
102	RADIO CENTER STATIONERY	3758	2	03/26/86	-1,085.00
102	COSMOPOLITAN PERSONNEL	3759	2	03/26/86	-262.50
102	MBL ENTERPRISES	3760	2	03/26/86	-517.05
102	BARBADOS BOARD OF TOURISM	3761	2	03/26/86	-400.00
102	THE CLEMENT-PETROCIK CO	3762	2	03/26/86	-27.00
102	D BAPTISTE	3763	2	03/27/86	-452.92
102	S BROWN	3764	2	03/27/86	-567.11
102	A HAWKS	3765	2	03/27/86	-1,295.09
102	MH LEE	3766	2	03/27/86	-901.28
102	PF MATTHEW	3767	2	03/27/86	-442.80
102	J MEDHURST	3768	2	03/27/86	-879.06
102	D PARDO	3769	2	03/26/86	-406.26
102	I RAMOS	3770	2	03/27/86	-474.04
102	E UTER	3771	2	03/27/86	-640.68
102	NYS INCOME TAX	3722	2	03/27/86	-734.12
102	CHEMICAL BANK FED TAX	3773	2	03/27/86	-2,805.46
102	CTA-E	3774	2	03/27/86	-209.00
102	ACTA (MEMBERSHIP)	3775	2	03/27/86	-133.20
102	WESTERN UNION INTL INC	3776	2	03/27/86	-764.60
102	MH LEE (MISC)	3777	2	03/27/86	-129.63
102	KEN LAWRENCE	3778	2	03/31/86	-250.00
102	CHEMICAL BANK FED TAX	3779	2	03/31/86	-557.10
102	CHEMICAL BANK 15-DAY CD	BANK PAY	2	03/31/86	-100,000.00
102	ASAE	3780	2	03/31/86	-25.00
102	MH LEE (PETTY CASH)	3781	2	03/31/86	-125.27
102	COSMOPOLITAN PERSONNEL	3782	2	03/31/86	-262.50
102	NEWS EVENTS PHOTO SERVICE	3783	2	03/31/86	-248.00
102	STEIGENBERGER CONSULTING	3784	2	03/31/86	-2,553.26
102	AMACOM	3785	2	03/31/86	-6.29
102	MARION CHAMPOL FLRS	3786	2	03/31/86	-48.17
102	CNA	3787	2	03/31/86	-254.08
102	CHEMICAL BANK FED TAXES	3788	2	03/31/86	-366.17
102	NYS UNEMPLOYMENT INS	3789	2	03/31/86	-869.67
102	RESORT SALES COUNSEL	3790	2	03/31/86	-1,450.00
102	J MEDHURST	3791	2	03/31/86	-20.61
102	CORRECT-DAVEN/POSTALIA	3712	2	03/13/86	0.35

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102	R STILL	3792	2	03/31/86	-739.61
102	VOID	3793	2	03/31/86	0.00
102	VOID	3794	2	03/31/86	0.00
102	VOID	3795	2	03/31/86	0.00
102	VOID	3796	2	03/31/86	0.00
102	VOID	3797	2	03/31/86	0.00
102	VOID	3798	2	03/31/86	0.00
102	VOID	3799	2	03/31/86	0.00
102	R STILL	3800	2	03/31/86	-2,943.33
102	NEW YORK TELEPHONE	3801	2	03/31/86	-1,377.93
102	NEWS EVENTS PHOTO SERVICE	3802	2	03/31/86	-125.00
102	NEWS EVENTS PHOTO SERVICE	3803	2	03/31/86	-756.00
102	FLORIDA FULFILLMENT INC	3804	2	03/31/86	-1,940.14
102	LE CENTRE SHERATON	3805	2	03/31/86	-2,330.72
102	SPRATT DESIGN INC	3806	2	03/31/86	-550.00
102	NEWARK AIRPORT MARRIOTT	3807	2	03/31/86	-2,174.80
102	LONG ISLAND MARRIOTT	3808	2	03/31/86	-1,453.75
102	TARRYTOWN HILTON	3809	2	03/31/86	-1,860.00
102	AUDIO VISUAL RENTAL	3810	2	03/31/86	-40.00
102	COSMOPOLITAN PERSONNEL	3811	2	03/31/86	-270.00
102	TRIBUNE FILMS INC	3812	2	03/31/86	-59.70
102	GLEL	3813	2	03/31/86	-134.00
102	ALFRED FAISTMAN	3814	2	03/31/86	-1,023.00
102	RADIO CENTER STATIONERY	3815	2	03/31/86	-340.20
102	RESORT SALES COUNSEL INC	3816	2	03/31/86	-45.00
102	AMERICAN EXPRESS	3817	2	03/31/86	-1,610.26
102	H CROOKS	3818	2	03/31/86	-250.00
102	EMPIRE BLUE CROSS/SHIELD	3754	2	03/26/86	-2,501.28
102	RADIO CENTER STATIONERY	3819	2	03/31/86	-4,787.77
102	COSMOPOLITAN PERSONNEL	3820	2	03/31/86	-210.00
102	3821	MH LEE	2	03/31/86	-107.45
102	VOID	3822	2	03/31/86	0.00
102	WEBBER SOUND	3823	2	03/31/86	-102.50
102	H CROOKS	3824	2	03/31/86	-500.00
102	OMNI INTL HOTEL	3825	2	03/31/86	-189.08
102	FAIRCHILD PUBLICATIONS	3826	2	03/31/86	-40.56
102	VOID	3827	2	03/31/86	0.00
102	TREADWAY CROMWELL HOTEL	3828	2	03/31/86	-1,283.04
102	GRAND HYATT NY	3829	2	03/31/86	-35,796.82
102	FAIRCHILD PUBLICATIONS	3830	2	03/31/86	-981.75
102	VOID	3831	2	03/31/86	0.00
102	D BAPTISTE	3832	2	03/31/86	-142.46
102	OFFICIAL AIRLINE GUIDES	3833	2	03/31/86	-403.75
102	OFFICIAL AIRLINE GUIDES	3834	2	03/31/86	-314.50
102	TRIBUNE FILMS INC	3835	2	03/31/86	-95.75
102	A HAWKS	3836	2	03/31/86	-268.10
102	VOID	3837	2	03/31/86	0.00
102	KRISCH HOTELS INC	3838	2	03/31/86	-1,619.49
102	AVW AUDIO VISUAL	3839	2	03/31/86	-89.00
102	WESTIN HOTELS	3840	2	03/31/86	-1,629.51
102	MURDOCH PUBLICATIONS	3841	2	03/31/86	-990.25
102	FAIRCHILD PUBLICATIONS	3842	2	03/31/86	-981.75
102	THOMAS G COLLINS	3843	2	03/31/86	-100.00

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	WESTERN UNION INTL	3844	2	03/31/86	-264.04
102	DOUBLETREE HOTEL	3845	2	03/31/86	-2,639.91
102	AMERICAN EXPRESS	3846	2	03/31/86	-2,764.26
102	STOUFFER CONCOURSE HOTEL	3847	2	03/31/86	-556.64
102	EMBASSY SUITES	3848	2	03/31/86	-990.43
102	SIR FRANCIS DRAKE	3849	2	03/31/86	-1,061.81
102	GRAND HOTEL	3850	2	03/31/86	-1,305.89
102	SWANK AUDIO VISUALS	3851	2	03/31/86	-183.59
102	BEST AUDIO VISUAL	3952	2	03/31/86	-102.50
102	R STILL	3853	2	03/31/86	-357.20
102	R STILL (3/34-28)	3854	2	03/31/86	-507.55
102	R STILL (4/1-6)	3855	2	03/31/86	-881.65
102	R STILL (T & MTG 4/9-10)	3856	2	03/31/86	-353.08
102	R STILL (OFFICE EXPENSES)	3857	2	03/31/86	-1,222.31
102	MBL ENTERPRISES (STOP-PAY)	3659	2	02/21/86	1,095.61
102	MBL ENTERPRISES (REPLACE)	3858	2	03/31/86	-1,095.61
102	CTA WESTERN CHAPTER	3859	2	03/31/86	-188.66
102	OMNI INTL HOTEL	3860	2	03/31/86	-138.90
102	CTA GARDEN STATE CHAPTER	3861	2	03/31/86	-2,410.00
102	CTA HOUSTON CHAPTER	3862	2	03/31/86	-600.00
102	CTA GOLDEN GATE CHAPTER	3863	2	03/31/86	-1,000.00
102	CTA NORTHWEST CHAPTER	3864	2	03/31/86	-370.00
102	CTA GREAT LAKES CHAPTER	3865	2	03/31/86	-260.00
102	QTA WESTERN CHAPTER	3866	2	03/31/86	-1,110.00
102	CTA SOUTHEAST CHAPTER	3867	2	03/31/86	-500.00
102	CTA (GNY) CHAPTER	3868	2	03/31/86	-1,600.00
102	WESTERN UNION INTL INC	3869	2	03/31/86	-292.04
115	CHEMICAL BANK 15-DAY CD	6.85%	2	03/31/86	100,000.00
126	CTA NORTHWEST CHAPTER	REFUND	2	03/03/86	200.00
126	AMERICAN EXPRESS	HAWKS	2	03/13/86	766.75
126	CTRC	REFUND	2	03/21/86	456.00
126	BAHAMAS TOURIST OFFICE	REFUND	2	03/26/86	50.00
126	PUERTO RICO TOURISM CO	REFUND	2	03/26/86	150.00
126	AMWAY HOTEL CORP	REFUND	2	03/26/86	50.00
126	EMPIRE BLUE CORSS/SHIELD	3754	2	03/26/86	-2,501.28
126	BROD PRINTING & LITHO	AMBRON	2	03/26/86	125.00
126	BARBADOS BOARD OF TOURISM	REFUND	2	03/26/86	400.00
126	R STILL	CTC 10	2	03/31/86	431.09
126	R STILL	T SHOW	2	03/31/86	308.52
126	EMPIRE BLUE CORSS/SHIELD	CORRECT	2	03/26/86	2,501.28
126	CORRECT - R STILL	T SHOW	2	03/31/86	-308.52
126	J MEDHURST	ADVANCE	2	03/31/86	114.57
126	FAIRCHILD PUBLICATIONS	OVERPAY	2	03/31/86	981.75
126	FLORIDA FULFILLMENT	OVERPAY	2	03/31/86	1,039.58
21001	FICA TAX PAYABLE	BAPTISTE	2	03/14/86	-44.00
21001	FICA TAX PAYABLE	BROWN	2	03/14/86	-58.32
21001	FICA TAX PAYABLE	HAWKS	2	03/14/86	-157.57
21001	FICA TAX PAYABLE	LEE	2	03/14/86	-97.02
21001	FICA TAX PAYABLE	MATTHEW	2	03/14/86	-64.00
21001	CORRECT - FICA	MATTHEW	2	03/14/86	64.00
21001	FICA TAX PAYABLE	MATTHEW	2	03/14/86	-41.30
21001	FICA TAX PAYABLE	MEDHURST	2	03/14/86	-90.91
21001	FICA TAX PAYABLE	FARDO	2	03/14/86	-38.50

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	RAMOS	2	03/14/86	-22.69
21001	FICA TAX PAYABLE	UTER	2	03/14/86	-68.76
21001	FICA TAX PAYABLE	WHT	2	03/14/86	619.07
21001	FICA TAX PAYABLE	BAPTISTE	2	03/27/86	-44.00
21001	FICA TAX PAYABLE	BROWN	2	03/27/86	-58.32
21001	FICA TAX PAYABLE	HAWKS	2	03/27/86	-157.57
21001	FICA TAX PAYABLE	LEE	2	03/27/86	-97.02
21001	FICA TAX PAYABLE	MATTHEW	2	03/27/86	-41.30
21001	FICA TAX PAYABLE	MEDHURST	2	03/27/86	-90.91
21001	FICA TAX PAYABLE	PARDO	2	03/26/86	-38.50
21001	FICA TAX PAYABLE	RAMOS	2	03/27/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	03/27/86	-68.76
21001	CHEMICAL BANK FED TAX	WHT	2	03/27/86	641.76
21002	FED TAX PAYABLE	BAPTISTE	2	03/14/86	-81.00
21002	FED TAX PAYABLE	BROWN	2	03/14/86	-128.00
21002	FED TAX PAYABLE	HAWKS	2	03/14/86	-505.00
21002	FED TAX PAYABLE	LEE	2	03/14/86	-261.00
21002	FED TAX PAYABLE	MATTHEW	2	03/14/86	-64.00
21002	FED TAX PAYABLE	MATTHEW	2	03/14/86	-64.00
21002	FED TAX PAYABLE	MEDHURST	2	03/14/86	-175.00
21002	FED TAX PAYABLE	PARDO	2	03/14/86	-65.00
21002	FED TAX PAYABLE	RAMOS	2	03/14/86	-37.00
21002	FED TAX PAYABLE	UTER	2	03/14/86	-169.00
21002	FED TAX PAYABLE	WHT	2	03/14/86	1,485.00
21002	FED TAX PAYABLE	BAPTISTE	2	03/27/86	-81.00
21002	FED TAX PAYABLE	BROWN	2	03/27/86	-128.00
21002	FED TAX PAYABLE	HAWKS	2	03/27/86	-505.00
21002	FED TAX PAYABLE	LEE	2	03/27/86	-261.00
21002	FED TAX PAYABLE	MATTHEW	2	03/27/86	-64.00
21002	FED TAX PAYABLE	MEDHURST	2	03/27/86	-175.00
21002	FED TAX PAYABLE	PARDO	2	03/26/86	-65.00
21002	FED TAX PAYABLE	RAMOS	2	03/27/86	-74.00
21002	FED TAX PAYABLE	UTER	2	03/27/86	-169.00
21002	CHEMICAL BANK FED TAX	WHT	2	03/27/86	1,522.00
21002	CORRECT-FED TAX PAYABLE	MATTHEW	2	03/14/86	64.00
21003	NYS TAX PAYABLE	BAPTISTE	2	03/14/86	-27.10
21003	NYS TAX PAYABLE	BROWN	2	03/14/86	-45.70
21003	NYS TAX PAYABLE	HAWKS	2	03/14/86	-172.56
21003	NYS TAX PAYABLE	LEE	2	03/14/86	-91.51
21003	NYS TAX PAYABLE	MATTHEW	2	03/14/86	-21.10
21003	NYS TAX PAYABLE	MEDHURST	2	03/14/86	-77.79
21003	NYS TAX PAYABLE	PARDO	2	03/14/86	-20.60
21003	NYS TAX PAYABLE	RAMOS	2	03/14/86	-14.70
21003	NYS TAX PAYABLE	UTER	2	03/14/86	-60.90
21003	NYS INCOME TAX	WHT	2	03/14/86	531.96
21003	NYS TAX PAYABLE	BAPTISTE	2	03/27/86	-27.10
21003	NYS TAX PAYABLE	BROWN	2	03/27/86	-45.70
21003	NYS TAX PAYABLE	HAWKS	2	03/27/86	-172.56
21003	NYS TAX PAYABLE	LEE	2	03/27/86	-91.51
21003	NYS TAX PAYABLE	MATTHEW	2	03/27/86	-21.10
21003	NYS TAX PAYABLE	MEDHURST	2	03/27/86	-77.79
21003	NYS TAX PAYABLE	PARDO	2	03/26/86	-20.60
21003	NYS TAX PAYABLE	RAMOS	2	03/27/86	-29.40

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21003	NYS TAX PAYABLE	UTER	2	03/27/86	-60.90
21003	NYS INCOME TAX	WHT	2	03/27/86	546.66
21004	NYC TAX PAYABLE	BAPTISTE	2	03/14/86	-10.36
21004	NYC TAX PAYABLE	BROWN	2	03/14/86	-16.45
21004	NYC TAX PAYABLE	HAWKS	2	03/14/86	-73.52
21004	NYC TAX PAYABLE	LEE	2	03/14/86	-6.11
21004	NYC TAX PAYABLE	MATTHEW	2	03/14/86	-8.10
21004	NYC TAX PAYABLE	MEDHURST	2	03/14/86	-30.62
21004	NYC TAX PAYABLE	PARDO	2	03/14/86	-8.10
21004	NYC TAX PAYABLE	RAMOS	2	03/14/86	-5.90
21004	NYC TAX PAYABLE	UTER	2	03/14/86	-22.20
21004	NYS INCOME TAX	WHT	2	03/14/86	181.56
21004	NYC TAX PAYABLE	BAPTISTE	2	03/27/86	-10.36
21004	NYC TAX PAYABLE	BROWN	2	03/27/86	-16.45
21004	NYC TAX PAYABLE	HAWKS	2	03/27/86	-73.52
21004	NYC TAX PAYABLE	LEE	2	03/27/86	-6.11
21004	NYC TAX PAYABLE	MATTHEW	2	03/27/86	-8.30
21004	NYC TAX PAYABLE	MEDHURST	2	03/27/86	-30.26
21004	NYC TAX PAYABLE	PARDO	2	03/26/86	-8.10
21004	NYC TAX PAYABLE	RAMOS	2	03/27/86	-11.80
21004	NYC TAX PAYABLE	UTER	2	03/27/86	-22.20
21004	NYS INCOME TAX	WHT	2	03/27/86	187.46
21004	CORRECT-NYC TAX PAYABLE	MATTHEW	2	03/14/86	-0.20
21004	CORRECT-NYC TAX PAYABLE	MEDHURST	2	03/27/86	-0.36
38403	RESORT SALES COUNSEL	REFUND	2	03/31/86	1,450.00
38403	RESORT SALES COUNSEL INC	REFUND	2	03/31/86	45.00
401	COSMOPOLITAN PERSONNEL	TEMP	2	03/06/86	270.00
401	COSMOPOLITAN PERSONNEL	TEMP	2	03/13/86	525.00
401	D BAPTISTE	PAYROLL	2	03/14/86	615.38
401	S BROWN	PAYROLL	2	03/14/86	815.58
401	A HAWKS	PAYROLL	2	03/14/86	2,203.74
401	MH LEE	PAYROLL	2	03/14/86	1,356.92
401	PP MATTHEW	PAYROLL	2	03/14/86	577.50
401	J MEDHURST	PAYROLL	2	03/14/86	1,271.38
401	O PARDO	PAYROLL	2	03/14/86	538.46
401	I RAMOS	PAYROLL	2	03/14/86	317.31
401	E UTER	PAYROLL	2	03/14/86	961.54
401	COSMOPOLITAN PERSONNEL	TEMP	2	03/26/86	262.50
401	D BAPTISTE	PAYROLL	2	03/27/86	615.38
401	S BROWN	PAYROLL	2	03/27/86	815.58
401	A HAWKS	PAYROLL	2	03/27/86	2,203.74
401	MH LEE	PAYROLL	2	03/27/86	1,356.92
401	PP MATTHEW	PAYROLL	2	03/27/86	577.50
401	J MEDHURST	PAYROLL	2	03/27/86	1,271.38
401	O PARDO	PAYROLL	2	03/26/86	538.46
401	I RAMOS	PAYROLL	2	03/27/86	538.46
401	CORRECT - RAMOS	PAYROLL	2	03/27/86	-538.46
401	I RAMOS	PAYROLL	2	03/27/86	634.62
401	E UTER	PAYROLL	2	03/27/86	961.54
401	COSMOPOLITAN PERSONNEL	TEMP	2	03/31/86	262.50
401	COSMOPOLITAN PERSONNEL	TEMP	2	03/31/86	270.00
401	H CROOKS	TEMP	2	03/31/86	250.00
401	COSMOPOLITAN PERSONNEL	TEMP	2	03/31/86	210.00

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
401	H CROOKS	TEMP	2	03/31/86	-500.00
401	H CROOKS	CORRECT	2	03/31/86	500.00
401	H CROOKS	TEMP	2	03/31/86	500.00
402	CHEMICAL BANK FED TAX	FICA	2	03/14/86	619.04
402	CHEMICAL BANK FED TAX	FICA	2	03/27/86	641.70
402	CNA	NYSD	2	03/31/86	254.08
402	CHEMICAL BANK FED TAXES	FUTA	2	03/31/86	366.17
402	NYS UNEMPLOYMENT INS	NYSU	2	03/31/86	869.67
402	GLEL (WKRS WOMPENSATION)	TAXES	2	03/31/86	134.00
409	R STILL	CONTRACT	2	03/03/86	3,000.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	03/03/86	340.63
412	GUARDIAN LIFE	HEALTH	2	03/15/86	395.89
412	EMPIRE BLUE CROSS/SHIELD	HEALTH	2	03/26/86	2,501.28
415	SONNENBLICK-GOLDMAN MGMT	RENT	2	03/03/86	5,442.35
416	DAVEN/POSTALIA	LABELS	2	03/13/86	49.15
416	TRAVEL TRADE	PUB SUB	2	03/13/86	8.00
416	RADIO CENTER STATIONERY	MISC	2	03/13/86	96.61
416	ASAE	PUB SUB	2	03/31/86	25.00
416	AMACOM (DEF MGRS JOB)	PUB SUB	2	03/31/86	6.29
416	RADIO CENTER STATIONERY	MISC	2	03/31/86	340.20
416	RADIO CENTER STATIONERY	SUPPLIES	2	03/31/86	316.27
417	POSTMASTER-NY	METER	2	03/06/86	2,000.00
417	FEDERAL EXPRESS	MAIL	2	03/13/86	27.00
417	ARIES MESSENGER SERVICES	MSGER	2	03/26/86	24.95
417	MH LEE (PETTY CASH)	UPS	2	03/31/86	19.02
417	CORRECT-LEE (PETTY CASH)	UPS	2	03/31/86	0.07
417	POSTMASTER NY	REVERSE	2	03/31/86	-532.79
418	EQUILEASE CORP	TEL EQPT	2	03/03/86	333.68
418	NEW YORK TELEPHONE	PHONE	2	03/13/86	1,762.43
418	WESTERN UNION	TELGRAPH	2	03/13/86	11.68
418	WESTERN UNION	TELEX	2	03/26/86	562.12
418	AT&T	SERVICE	2	03/26/86	60.22
418	WESTERN UNION INTL INC	CABLES	2	03/27/86	764.60
418	NEW YORK TELEPHONE	PHONE	2	03/31/86	1,377.93
418	WESTERN UNION INTL	TELEX	2	03/31/86	264.04
418	WESTERN UNION INTL INC	CABLES	2	03/31/86	292.04
420	CLERMONT GARAGES INC	STORAGE	2	03/03/86	250.00
420	GMAC (CAR)	LEASE	2	03/03/86	300.97
420	AMERICAN EXPRESS	HAW&MED	2	03/13/86	128.59
420	CTA-E (EXP BERGASSE)	TVL	2	03/27/86	209.00
420	ACTA (MEMBERSHIP)	MEMBER	2	03/27/86	133.20
420	J MEDHURST	TVL	2	03/31/86	2.61
420	AMERICAN EXPRESS	REVERSE	2	03/31/86	524.31
420	AMERICAN EXPRESS	REVERSE	2	03/31/86	52.00
420	A HAWKS	TVL	2	03/31/86	268.10
420	AMERICAN EXPRESS	TVL	2	03/31/86	120.00
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	03/14/86	4,200.00
432	RADIO CENTER STATIONERY	LTRHD	2	03/31/86	1,525.00
433	MH LEE (PETTY CASH)	MISC	2	03/06/86	112.31
433	MH LEE (PETTY CASH)	MISC	2	03/13/86	82.66
433	GREAT BEAR SPRING CO	WATER	2	03/13/86	40.40
433	COPYQUICK	COPIES	2	03/19/86	355.20
433	MH LEE (PETTY CASH)	MISC	2	03/21/86	57.83

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
433	MARCHA TRACEY (TRAINING)	COMPUTER	2	03/21/86	225.00
433	GREAT BEAR SPRING CO	WATER	2	03/26/86	42.25
433	THE CLEMENT-PETROCIK CO	CLIPS	2	03/26/86	27.00
433	MH LEE (PETTY CASH)	MISC	2	03/31/86	52.98
433	MH LEE (PETTY CASH)	MISC	2	03/31/86	107.45
433	CTA GARDEN STATE CHAPTER	TS/SBS	2	03/31/86	760.00
433	CTA HOUSTON CHAPTER	TS/SBS	2	03/31/86	600.00
433	CTA GOLDEN GATE CHAPTER	TS/SBS	2	03/31/86	500.00
433	CTA NORTHWEST CHAPTER	TS/SBS	2	03/31/86	120.00
433	CTA WESTERN CHAPTER	TS/SBS	2	03/31/86	630.00
433	CTA (GNY) CHAPTER	TS/SBS	2	03/31/86	800.00
436	MUTUAL OF NY	PENSION	2	03/10/86	4,796.34
437	STEIGENBERGER CONSULTING	CTA-E 86	2	03/06/86	12,373.50
437	STEIGENBERGER CONSULTING	CTA-E 86	2	03/13/86	12,373.50
437	STEIGENBERGER CONSULTING	CTA-E 86	2	03/21/86	12,373.50
437	STEIGENBERGER CONSULTING	CTA-E 86	2	03/31/86	2,553.26
438	TRIBUNE FILMS INC	DISTB	2	03/31/86	59.70
438	TRIBUNE FILMS INC	DISTB	2	03/31/86	95.75
48001	MH LEE (TIP-WAITERS)	BALL	2	03/21/86	300.00
48001	GRAND HYATT NY	BALL	2	03/31/86	34,920.99
48101	RADIO CENTER STATIONERY	BALL	2	03/31/86	2,946.50
48201	GENEVIEVE ADAMS	BALL	2	03/03/86	350.00
48301	RADIO CENTER STATIONERY	BALL	2	03/26/86	1,085.00
48401	O PARDO (TUX)	BALL	2	03/21/86	70.36
48401	MH LEE (MISC)	BALL	2	03/27/86	129.63
48401	NEWS EVENTS PHOTO SERVICE	BALL	2	03/31/86	248.00
48401	MARION CHAMPOL FLRS	BALL	2	03/31/86	48.17
48401	GRAND HYATT NY	BALL	2	03/31/86	875.83
51002	CTA GARDEN STATE CHAPTER	T SHOW	2	03/31/86	750.00
51002	CTA GREAT LAKES CHAPTER	T SHOW	2	03/31/86	260.00
51002	CTA (GNY) CHAPTER	T SHOW	2	03/31/86	800.00
60103	R STILL	T SHOW	2	03/31/86	1,667.26
60103	SPRATT DESIGN INC	T SHOW	2	03/31/86	550.00
60203	CANADIAN TRAVEL MKTG	T SHOW	2	03/10/86	340.00
60203	MH LEE (PETTY CASH)	T SHOW	2	03/13/86	9.34
60203	ARIES MESSENGER SERVICE	T SHOW	2	03/13/86	114.00
60203	MBL ENTERPRISES	T SHOW	2	03/13/86	668.54
60203	UPS	T SHOW	2	03/13/86	68.73
60203	MH LEE (PETTY CASH)	T SHOW	2	03/21/86	28.59
60203	UNITED PARCEL SERVICE	T SHOW	2	03/21/86	109.17
60203	MH LEE (PETTY CASH)	T SHOW	2	03/31/86	53.20
60203	R STILL	T SHOW	2	03/31/86	471.83
60203	FLORIDA FULFILLMENT INC	T SHOW	2	03/31/86	1,940.14
60203	POSTMASTER NY	T SHOW	2	03/31/86	532.75
60203	FLORIDA FULFILLMENT	OVERPAY	2	03/31/86	-1,039.58
60203	R STILL (POSTAGE/FED EX)	T SHOW	2	03/31/86	190.19
60303	R STILL	T SHOW	2	03/31/86	78.90
60303	FAIRCHILD PUBLICATIONS	OVERPAY	2	03/31/86	-981.75
60303	FAIRCHILD PUBLICATIONS	T SHOW	2	03/31/86	40.56
60303	FAIRCHILD PUBLICATIONS	T SHOW	2	03/31/86	981.75
60303	OFFICIAL AIRLINE GUIDES	T SHOW	2	03/31/86	403.75
60303	OFFICIAL AIRLINE GUIDES	T SHOW	2	03/31/86	314.50
60303	MURDOCH PUBLICATIONS	T SHOW	2	03/31/86	990.25

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
60303	FAIRCHILD PUBLICATIONS	T SHOW	2	03/31/86	981.75
60403	R STILL	T SHOW	2	03/31/86	32.60
60403	R STILL (COPIES/SUPPLIES)	T SHOW	2	03/31/86	58.51
60503	OMNI INTL HOTEL	T SHOW	2	03/03/86	1,828.00
60503	CLARKSON-CONWAY INC	T SHOW	2	03/10/86	475.00
60503	TAYLOR RENTAL	T SHOW	2	03/11/86	210.00
60503	LE CENTRE SHERATON	T SHOW	2	03/31/86	2,330.72
60503	NEWARK AIRPORT MARRIOTT	T SHOW	2	03/31/86	2,174.80
60503	LONG ISLAND MARRIOTT	T SHOW	2	03/31/86	1,453.75
60503	TARRYTOWN HILTON	T SHOW	2	03/31/86	1,860.00
60503	TREADWAY CROMWELL HOTEL	T SHOW	2	03/31/86	1,283.04
60503	KRISCH HOTELS INC	T SHOW	2	03/31/86	1,619.49
60503	WESTIN HOTELS	T SHOW	2	03/31/86	1,529.77
60503	DOUBLETREE HOTEL	T SHOW	2	03/31/86	2,639.91
60503	STOUFFER CONCOURSE HOTEL	T SHOW	2	03/31/86	556.64
60503	EMBASSY SUITES	T SHOW	2	03/31/86	990.43
60503	SIR FRANCIS DRAKE	T SHOW	2	03/31/86	1,061.81
60503	GRAND HOTEL	T SHOW	2	03/31/86	1,305.89
60603	J MEDHURST (T SHOW)	ADVANCE	2	03/06/86	500.00
60603	J MEDHURST (T SHOW)	ADVANCE	2	03/19/86	500.00
60603	MH LEE (CASH FOR AMBRON)	T SHOW	2	03/11/86	120.00
60603	A AMBRON	T SHOW	2	03/26/86	41.50
60603	AMERICAN EXPRESS	T SHOW	2	03/31/86	1,610.26
60603	R STILL	T SHOW	2	03/31/86	308.52
60603	AMERICAN EXPRESS	REVERSE	2	03/31/86	-524.31
60603	AMERICAN EXPRESS	REVERSE	2	03/31/86	-52.00
60603	J MEDHURST	REFUND	2	03/31/86	-114.87
60603	OMNI INTL HOTEL	T SHOW	2	03/31/86	189.08
60603	D BAPTISTE	T SHOW	2	03/31/86	142.46
60603	WESTIN HOTELS	T SHOW	2	03/31/86	99.74
60603	AMERICAN EXPRESS	T SHOW	2	03/31/86	2,644.26
60603	R STILL (3/12-13)	T SHOW	2	03/31/86	357.20
60603	R STILL (3/34-28)	T SHOW	2	03/31/86	507.55
60603	R STILL (4/1-6)	T SHOW	2	03/31/86	881.65
60603	R STILL (T S MTG 4/9-10)	T SHOW	2	03/31/86	353.05
60703	ALFRED FAISTMAN	T SHOW	2	03/31/86	1,023.00
60803	KEN LAWRENCE	T SHOW	2	03/31/86	250.00
60803	AUDIO VISUAL RENTAL	T SHOW	2	03/31/86	40.00
60803	WEBBER SOUND	T SHOW	2	03/31/86	102.80
60803	AVW AUDIO VISUAL	T SHOW	2	03/31/86	89.00
60803	SWANK AUDIO VISUALS	T SHOW	2	03/31/86	183.59
60803	BEST AUDIO VISUAL	T SHOW	2	03/31/86	102.50
60803	OMNI INTL HOTEL	T SHOW	2	03/31/86	138.90
60903	NEWS EVENTS PHOTO SERVICE	T SHOW	2	03/31/86	125.00
60903	NEWS EVENTS PHOTO SERVICE	T SHOW	2	03/31/86	756.00
60903	THOMAS G COLLINS	T SHOW	2	03/31/86	100.00
60903	CTA WESTERN CHAPTER	T SHOW	2	03/31/86	188.66
61003	ABAT PRINTED NOVELTIES	RIBBONS	2	03/13/86	299.90
61003	MBL ENTERPRISES	T SHOW	2	03/26/86	517.05
61003	CORRECT-ABAT	RIBBONS	2	03/13/86	-11.00
61003	R STILL	T SHOW	2	03/31/86	692.74
61003	R STILL (TELEPHONE)	T SHOW	2	03/31/86	973.61
61003	CTA GARDEN STATE CHAPTER	T SHOW	2	03/31/86	900.00

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61003	CTA GOLDEN GATE CHAPTER	T SHOW	2	03/31/86	500.00
61003	CTA NORTHWEST CHAPTER	T SHOW	2	03/31/86	250.00
61003	CTA WESTERN CHAPTER	T SHOW	2	03/31/86	480.00
61003	CTA SOUTHEAST CHAPTER	T SHOW	2	03/31/86	500.00
70104	EXCELSIOR GRAPHICS	CTA NEWS	2	03/13/86	4,140.50
70204	MBL ENTERPRISES (STOP-PAY)	STOP	2	02/21/86	-1,095.61
70204	MBL ENTERPRISES (REPLACE)	CTA NEWS	2	03/31/86	1,095.61
70404	FEDERAL EXPRESS	MAIL	2	03/26/86	20.00

** TOTAL TRANSACTIONS IN LIST = 485

TOTAL DEBITS 313,442.79
TOTAL CREDITS -313,442.79

OUT OF BALANCE 0.00

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	MBL ENTERPRISES INC	3659	2	02/21/86	-1,095.61
102	SONNENBLICK-GOLDMAN MGMT	0001	2	04/03/86	-6,179.99
102	CLERMONT GARAGES INC	0002	2	04/03/86	-250.00
102	GMAC	0003	2	04/03/86	-300.97
102	EQUILEASE CORP	0004	2	04/03/86	-333.68
102	GENERAL ELECTRIC CREDIT	0005	2	04/03/86	-340.63
102	RICK STILL	0006	2	04/03/86	-3,000.00
102	INSIGHT	0007	2	04/03/86	-66.00
102	POSTMASTER NEW YORK	0008	2	04/09/86	-2,000.00
102	S BELL	0009	2	04/11/86	-364.38
102	D BAPTISTE	0010	2	04/11/86	-487.25
102	S BROWN	0011	2	04/11/86	-641.69
102	A HAWKS	0012	2	04/11/86	-1,345.72
102	MH LEE	0013	2	04/11/86	-931.34
102	PP MATTHEW	0014	2	04/11/86	-457.83
102	J MEDHURST	0015	2	04/11/86	-933.99
102	O PARDO	0016	2	04/11/86	-430.27
102	I RAMOS	0017	2	04/11/86	-475.34
102	E UTER	0018	2	04/11/86	-668.97
102	NYS INCOME TAX	0019	2	04/11/86	-821.74
102	CHEMICAL BANK FED TAXES	0020	2	04/11/86	-3,173.40
102	ARIES MESSENGER SERVICES	0021	2	04/11/86	-5.25
102	E UTER	0022	2	04/11/86	-10.40
102	MONY	0023	2	04/11/86	-3,068.25
102	MBL ENTERPRISES INC	0024	2	04/11/86	-80.00
102	THE CLEMENT-PETROCIK CO	0025	2	04/11/86	-4,200.00
102	CHEMICAL BANK CD	BANK PAY	2	04/15/86	-100,000.00
102	GUARDIAN LIFE	BANK PAY	2	04/15/86	-395.89
102	MONY	0026	2	04/16/86	-62.60
102	RADIO CENTER STATIONERY	0027	2	04/16/86	-202.40
102	IBM	0028	2	04/16/86	-345.41
102	AT&T INFORMATION SYSTEMS	0029	2	04/16/86	-86.00
102	S BELL	0030	2	04/25/86	-364.38
102	D BAPTISTE	0031	2	04/25/86	-487.25
102	S BROWN	0032	2	04/25/86	-641.69
102	A HAWKS	0033	2	04/25/86	-1,345.72
102	MH LEE	0034	2	04/25/86	-931.34
102	PP MATTHEW	0035	2	04/25/86	-457.83
102	J MEDHURST	0036	2	04/25/86	-933.99
102	O PARDO	0037	2	04/25/86	-430.27
102	I RAMOS	0038	2	04/25/86	-475.34
102	E UTER	0039	2	04/25/86	-668.97
102	NYS INCOME TAX	0040	2	04/25/86	821.74
102	NYS INCOME TAX	CORRECT	2	04/25/86	-821.74
102	NYS INCOME TAX	0040	2	04/25/86	-821.74
102	CHEMICAL BANK FED TAXES	0041	2	04/25/86	-3,173.40
102	MBL ENTERPRISES INC	0042	2	04/25/86	-1,843.50
102	POSTMASTER NEW YORK	0043	2	04/30/86	-2,000.00
115	CHEMICAL BANK CD	60-DAY	2	04/15/86	100,000.00
21001	FICA TAX PAYABLE	BELL	2	04/11/86	-34.32
21001	FICA TAX PAYABLE	BAPTISTE	2	04/11/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	04/11/86	-68.75
21001	FICA TAX PAYABLE	HAWKS	2	04/11/86	-165.44

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	LEE	2	04/11/86	-101.87
21001	FICA TAX PAYABLE	MATTHEW	2	04/11/86	-43.35
21001	FICA TAX PAYABLE	MEDHURST	2	04/11/86	-95.45
21001	FICA TAX PAYABLE	PARDO	2	04/11/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	04/11/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	04/11/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	04/11/86	1,741.15
21001	CHEMICAL BANK FED TAXES	CORRECT	2	04/11/86	-1,741.15
21001	CHEMICAL BANK FED TAXES	WHT	2	04/11/86	716.12
21001	FICA TAX PAYABLE	BELL	2	04/25/86	-34.32
21001	FICA TAX PAYABLE	BAPTISTE	2	04/25/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	04/25/86	-68.75
21001	FICA TAX PAYABLE	HAWKS	2	04/25/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	04/25/86	-101.87
21001	FICA TAX PAYABLE	MATTHEW	2	04/25/86	-43.35
21001	FICA TAX PAYABLE	MEDHURST	2	04/25/86	-95.45
21001	FICA TAX PAYABLE	PARDO	2	04/25/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	04/25/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	04/25/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	04/25/86	716.12
21002	FED TAX PAYABLE	BELL	2	04/11/86	-57.00
21002	FED TAX PAYABLE	BAPTISTE	2	04/11/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	04/11/86	-169.00
21002	FED TAX PAYABLE	HAWKS	2	04/11/86	-543.15
21002	FED TAX PAYABLE	LEE	2	04/11/86	-288.00
21002	FED TAX PAYABLE	MATTHEW	2	04/11/86	-72.00
21002	FED TAX PAYABLE	MEDHURST	2	04/11/86	-190.00
21002	FED TAX PAYABLE	PARDO	2	04/11/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	04/11/86	-74.00
21002	FED TAX PAYABLE	UTER	2	04/11/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	04/11/86	1,741.15
21002	FED TAX PAYABLE	BELL	2	04/25/86	-57.00
21002	FED TAX PAYABLE	BAPTISTE	2	04/25/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	04/25/86	-169.00
21002	FED TAX PAYABLE	HAWKS	2	04/25/86	-543.15
21002	FED TAX PAYABLE	LEE	2	04/25/86	-288.00
21002	FED TAX PAYABLE	MATTHEW	2	04/25/86	-72.00
21002	FED TAX PAYABLE	MEDHURST	2	04/25/86	-190.00
21002	FED TAX PAYABLE	PARDO	2	04/25/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	04/25/86	-74.00
21002	FED TAX PAYABLE	UTER	2	04/25/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	04/25/86	1,741.15
21003	NYS TAX PAYABLE	BELL	2	04/11/86	-17.40
21003	NYS TAX PAYABLE	BAPTISTE	2	04/11/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	04/11/86	-60.20
21003	NYS TAX PAYABLE	HAWKS	2	04/11/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	04/11/86	-97.15
21003	NYS TAX PAYABLE	MATTHEW	2	04/11/86	-24.00
21003	NYS TAX PAYABLE	MEDHURST	2	04/11/86	-82.52
21003	NYS TAX PAYABLE	PARDO	2	04/11/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	04/11/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	04/11/86	-64.00
21003	NYS INCOME TAX	WHT	2	04/11/86	610.59

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21003	NYS TAX PAYABLE	BELL	2	04/25/86	-17.40
21003	NYS TAX PAYABLE	BAPTISTE	2	04/25/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	04/25/86	60.20
21003	NYS TAX PAYABLE	HAWKS	2	04/25/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	04/25/86	-97.15
21003	NYS TAX PAYABLE	MATTHEW	2	04/25/86	-24.00
21003	NYS TAX PAYABLE	MEDHURST	2	04/25/86	-82.52
21003	NYS TAX PAYABLE	PARDO	2	04/25/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	04/25/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	04/25/86	-64.00
21003	NYS INCOME TAX	WHT	2	04/25/86	610.59
21003	NYS TAX PAYABLE	CORRECT	2	04/25/86	-60.20
21003	NYS TAX PAYABLE	BROWN	2	04/25/86	-60.20
21004	NYC TAX PAYABLE	BELL	2	04/11/86	-6.90
21004	NYC TAX PAYABLE	BAPTISTE	2	04/11/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	04/11/86	-21.90
21004	NYC TAX PAYABLE	HAWKS	2	04/11/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	04/11/86	-6.41
21004	NYC TAX PAYABLE	MATTHEW	2	04/11/86	-9.20
21004	NYC TAX PAYABLE	MEDHURST	2	04/11/86	-33.00
21004	NYC TAX PAYABLE	PARDO	2	04/11/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	04/11/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	04/11/86	-23.45
21004	NYS INCOME TAX	WHT	2	04/11/86	211.15
21004	NYC TAX PAYABLE	BELL	2	04/25/86	-6.90
21004	NYC TAX PAYABLE	BAPTISTE	2	04/25/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	04/25/86	-21.90
21004	NYC TAX PAYABLE	HAWKS	2	04/25/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	04/25/86	-6.41
21004	NYC TAX PAYABLE	MATTHEW	2	04/25/86	-9.20
21004	NYC TAX PAYABLE	MEDHURST	2	04/25/86	-33.00
21004	NYC TAX PAYABLE	PARDO	2	04/25/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	04/25/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	04/25/86	-23.45
21004	NYS INCOME TAX	WHT	2	04/25/86	211.15
401	S BELL	PAYROLL	2	04/11/86	480.00
401	D BAPTISTE	PAYROLL	2	04/11/86	673.07
401	S BROWN	PAYROLL	2	04/11/86	961.54
401	A HAWKS	PAYROLL	2	04/11/86	2,313.92
401	MH LEE	PAYROLL	2	04/11/86	1,424.77
401	PP MATTHEW	PAYROLL	2	04/11/86	606.38
401	J MEDHURST	PAYROLL	2	04/11/86	1,334.96
401	O PARDO	PAYROLL	2	04/11/86	576.92
401	I RAMOS	PAYROLL	2	04/11/86	634.62
401	E UTER	PAYROLL	2	04/11/86	1,009.61
401	S BELL	PAYROLL	2	04/25/86	480.00
401	D BAPTISTE	PAYROLL	2	04/25/86	673.07
401	S BROWN	PAYROLL	2	04/25/86	961.54
401	A HAWKS	PAYROLL	2	04/25/86	2,313.92
401	MH LEE	PAYROLL	2	04/25/86	1,424.77
401	PP MATTHEW	PAYROLL	2	04/25/86	606.38
401	J MEDHURST	PAYROLL	2	04/25/86	1,334.96
401	O PARDO	PAYROLL	2	04/25/86	576.92

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
04/30/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
401	I RAMOS	PAYROLL	2	04/25/86	634.62
401	E UTER	PAYROLL	2	04/25/86	1,009.61
402	CHEMICAL BANK FED TAXES	FICA	2	04/11/86	716.13
402	CHEMICAL BANK FED TAXES	FICA	2	04/25/86	716.13
409	RICK STILL	CONTRACT	2	04/03/86	3,000.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	04/03/86	340.63
410	IBM (TYPEWRITERS)	SERVICE	2	04/16/86	345.41
412	GUARDIAN LIFE	HEALTH	2	04/15/86	395.89
415	SONNENBLICK-GOLDMAN MGMT	RENT	2	04/03/86	6,179.99
416	INSIGHT	PUB SUB	2	04/03/86	66.00
416	RADIO CENTER STATIONERY	SUPPLIES	2	04/16/86	202.40
417	POSTMASTER NEW YORK	POSTAGE	2	04/09/86	2,000.00
417	POSTMASTER NEW YORK	POSTAGE	2	04/30/86	1,905.36
418	EQUILEASE CORP	TEL EQP	2	04/03/86	333.68
418	AT&T INFORMATION SYSTEMS	SERVICE	2	04/16/86	86.00
420	CLERMONT GARAGES INC	STORAGE	2	04/03/86	250.00
420	GMAC	CAR	2	04/03/86	300.97
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	04/11/86	4,200.00
433	MBL ENTERPRISES INC	STORAGE	2	04/11/86	80.00
436	MONY	PREMIUM	2	04/11/86	3,068.25
436	MONY	PREMIUM	2	04/16/86	62.60
70204	MBL ENTERPRISES INC	ADVANCE	2	02/21/86	1,095.61
70204	MBL ENTERPRISES INC	ADVANCE	2	04/25/86	1,843.50
70204	POSTMASTER NEW YORK	POSTAGE	2	04/30/86	94.64
70404	ARIES MESSENGER SERVICES	MSGR	2	04/11/86	5.28
70404	E UTER	TAXI	2	04/11/86	10.40

** TOTAL TRANSACTIONS IN LIST = 185

TOTAL DEBITS	156,511.53
TOTAL CREDITS	-156,511.53

OUT OF BALANCE -0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
05/31/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	SONNENBLICK-GOLDMAN MGMT	0044	2	05/01/86	-5,687.42
102	CLERMONT GARAGES INC	0045	2	05/01/86	-270.00
102	GMAC	0046	2	05/07/86	-300.97
102	EQUILEASE CORP	0047	2	05/07/86	-333.68
102	R STILL	0048	2	05/07/86	-3,000.00
102	GENERAL ELECTRIC CREDIT	0049	2	05/07/86	-340.63
102	VOID	0050	2	05/07/86	0.00
102	WORLD TRAVEL DIRECTORY	0051	2	05/07/86	-74.69
102	DAVEN/POSTALIA	0052	2	05/07/86	-40.00
102	GREAT BEAR SPRING CO	0053	2	05/07/86	-57.75
102	ARIES MESSENGER SERVICE	0054	2	05/07/86	-5.25
102	FEDERAL EXPRESS	0055	2	05/07/86	-11.00
102	EXCELSIOR GRAPHICS	0056	2	05/07/86	-10,761.00
102	RAIDO CENTER STATIONERY	0057	2	05/07/86	-195.96
102	MBL ENTERPRISES INC	0058	2	05/07/86	-325.60
102	NEW YORK TELEPHONE	0059	2	05/07/86	-1,580.84
102	MONY (SVC & CONTRACT FEE)	0060	2	05/07/86	-190.00
102	S BELL	0061	2	05/09/86	-364.38
102	D BAPTISTE	0062	2	05/09/86	-487.25
102	S BROWN	0063	2	05/09/86	-641.69
102	A HAWKS	0064	2	05/09/86	-1,345.72
102	M LEE	0065	2	05/09/86	-931.34
102	P MATTHEW	0066	2	05/09/86	-457.83
102	J MEDHURST	0067	2	05/09/86	-933.99
102	O FARDO	0068	2	05/09/86	-430.27
102	I RAMOS	0069	2	05/09/86	-475.34
102	NYS INCOME TAX	0070	2	05/09/86	-821.74
102	CHEMICAL BANK - FED TAX	0071	2	05/09/86	-3,173.40
102	MH LEE	0072	2	05/09/86	-143.73
102	TRIBUNE FILMS INC	0073	2	05/09/86	-296.95
102	UNITED PARCEL SERVICE	0074	2	05/08/86	-29.14
102	NATL BUSINESS PRODUCTS	0075	2	05/08/86	-199.35
102	E UTER	0076	2	05/09/86	-668.97
102	GUARDIAN LIFE INS	BANK PAY	2	05/15/86	-395.89
102	J MEDHURST	0077	2	05/19/86	-300.00
102	S BROWN	0078	2	05/19/86	-300.00
102	MBL ENTERPRISES	0079	2	05/19/86	-80.00
102	MBL ENTERPRISES	0080	2	05/19/86	-2,290.14
102	POSTMASTER-NY	0081	2	05/19/86	-2,000.00
102	FEDERAL EXPRESS	0082	2	05/21/86	-34.00
102	FEDERAL EXPRESS	0083	2	05/21/86	-17.00
102	CTA CHAPTER (GNY)	0084	2	05/21/86	-50.00
102	JAMAICA TOURIST BOARD	0085	2	05/21/86	-50.00
102	WESTERN UNION INTL	0086	2	05/21/86	-171.84
102	NATL BUSINESS PRODUCTS	0087	2	05/21/86	-234.00
102	AT&T INFORMATION SYSTEMS	0088	2	05/21/86	-86.00
102	CLEMENT-PETROCIK CO	0089	2	05/21/86	-4,200.00
102	NATL BUSINESS PRODUCTS	0090	2	05/21/86	-1,875.00
102	ROSETTA ELECTRIC CO	0091	2	05/21/86	-81.00
102	MH LEE	0092	2	05/21/86	-81.23
102	S BELL	0093	2	05/23/86	-364.38
102	D BAPTISTE	0094	2	05/23/86	-487.25
102	S BROWN	0095	2	05/23/86	-169.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	S BROWN	CORRECT	2	05/23/86	169.00
102	S BROWN	0095	2	05/23/86	-641.69
102	A HAWKS	0096	2	05/23/86	-1,345.72
102	MH LEE	0097	2	05/23/86	-931.34
102	P MATTHEW	0098	2	05/23/86	-457.83
102	J MEDHURST	0099	2	05/23/86	-933.99
102	O PARDO	0100	2	05/23/86	-430.27
102	I RAMOS	0101	2	05/23/86	-475.34
102	E UTER	0102	2	05/23/86	-668.97
102	CHEMICAL BANK FED TAXES	0103	2	05/23/86	-3,173.40
102	NYS INCOME TAX	0104	2	05/23/86	-821.74
102	A HAWKS	0105	2	05/23/86	-84.40
102	UNITED PARCEL SERVICE	0106	2	05/28/86	-53.58
102	FEDERAL EXPRESS	0107	2	05/30/86	-22.00
102	MARION CHAMPOL FLRS	0108	2	05/30/86	-48.17
102	MURDOCH MAGAZINES	0109	2	05/30/86	-830.91
102	OFFICIAL AIRLINE GUIDES	0110	2	05/30/86	-433.48
102	MONYMAX (DIVIDENDS)	0111	2	05/30/86	-509.30
102	3M COMPANY	0112	2	05/30/86	-280.00
126	JAMAICA TOURIST BOARD	REFUND	2	05/21/86	50.00
21001	FICA TAX PAYABLE	BELL	2	05/09/86	-34.32
21001	FICA TAX PAYABLE	BAPTISTE	2	05/09/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	05/09/86	-68.75
21001	FICA TAX PAYABLE	HAWKS	2	05/09/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	05/09/86	-101.87
21001	FICA TAX PAYABLE	MATTHEW	2	05/09/86	-43.35
21001	FICA TAX PAYABLE	MEDHURST	2	05/09/86	-95.45
21001	FICA TAX PAYABLE	PARDO	2	05/09/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	05/09/86	-45.38
21001	CHEMICAL BANK - FED TAX	WHT	2	05/09/86	716.12
21001	FICA TAX PAYABLE	UTER	2	05/09/86	-72.19
21001	FICA TAX PAYABLE	BELL	2	05/23/86	-34.32
21001	FICA TAX PAYABLE	BAPTISTE	2	05/23/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	05/23/86	-68.75
21001	FICA TAX PAYABLE	HAWKS	2	05/23/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	05/23/86	-101.87
21001	FICA TAX PAYABLE	MATTHEW	2	05/23/86	-43.35
21001	FICA TAX PAYABLE	MEDHURST	2	05/23/86	-95.45
21001	FICA TAX PAYABLE	PARDO	2	05/23/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	05/23/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	05/23/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	05/23/86	716.12
21002	FED TAX PAYABLE	BELL	2	05/09/86	-57.00
21002	FED TAX PAYABLE	BAPTISTE	2	05/09/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	05/09/86	-169.00
21002	FED TAX PAYABLE	HAWKS	2	05/09/86	-543.15
21002	FED TAX PAYABLE	LEE	2	05/09/86	-288.00
21002	FED TAX PAYABLE	MATTHEW	2	05/09/86	-72.00
21002	FED TAX PAYABLE	MEDHURST	2	05/09/86	-190.00
21002	FED TAX PAYABLE	PARDO	2	05/09/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	05/09/86	-74.00
21002	CHEMICAL BANK - FED TAX	WHT	2	05/09/86	1,741.15
21002	FED TAX PAYABLE	UTER	2	05/09/86	-181.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	FED TAX PAYABLE	BELL	2	05/23/86	-57.00
21002	FED TAX PAYABLE	BAPTISTE	2	05/23/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	05/23/86	-169.00
21002	FED TAX PAYABLE	HAWKS	2	05/23/86	-543.15
21002	FED TAX PAYABLE	LEE	2	05/23/86	-288.00
21002	FED TAX PAYABLE	MATTHEW	2	05/23/86	-72.00
21002	FED TAX PAYABLE	MEDHURST	2	05/23/86	-190.00
21002	FED TAX PAYABLE	PARDO	2	05/23/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	05/23/86	-74.00
21002	FED TAX PAYABLE	UTER	2	05/23/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	05/23/86	1,741.15
21003	NYS TAX PAYABLE	BELL	2	05/09/86	-17.40
21003	NYS TAX PAYABLE	BAPTISTE	2	05/09/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	05/09/86	-60.20
21003	NYS TAX PAYABLE	HAWKS	2	05/09/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	05/09/86	-97.15
21003	NYS TAX PAYABLE	MATTHEW	2	05/09/86	-24.00
21003	NYS TAX PAYABLE	MEDHURST	2	05/09/86	-82.52
21003	NYS TAX PAYABLE	PARDO	2	05/09/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	05/09/86	-28.30
21003	NYS INCOME TAX	WHT	2	05/09/86	610.59
21003	NYS TAX PAYABLE	UTER	2	05/09/86	-64.00
21003	NYS TAX PAYABLE	BELL	2	05/23/86	-17.40
21003	NYS TAX PAYABLE	BAPTISTE	2	05/23/86	31.90
21003	NYS TAX PAYABLE	BROWN	2	05/23/86	-60.20
21003	NYS TAX PAYABLE	HAWKS	2	05/23/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	05/23/86	-97.15
21003	NYS TAX PAYABLE	MATTHEW	2	05/23/86	-24.00
21003	NYS TAX PAYABLE	MEDHURST	2	05/23/86	-82.52
21003	NYS TAX PAYABLE	PARDO	2	05/23/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	05/23/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	05/23/86	-64.00
21003	NYS INCOME TAX	WHT	2	05/23/86	610.59
21003	NYS TAX PAYABLE	CORRECT	2	05/23/86	-31.90
21003	NYS TAX PAYABLE	BAPTISTE	2	05/23/86	-31.90
21004	NYC TAX PAYABLE	BELL	2	05/09/86	-6.90
21004	NYC TAX PAYABLE	BAPTISTE	2	05/09/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	05/09/86	-21.90
21004	NYC TAX PAYABLE	HAWKS	2	05/09/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	05/09/86	-6.41
21004	NYC TAX PAYABLE	MATTHEW	2	05/09/86	-9.20
21004	NYC TAX PAYABLE	MEDHURST	2	05/09/86	-33.00
21004	NYC TAX PAYABLE	PARDO	2	05/09/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	05/09/86	-11.60
21004	NYS INCOME TAX	WHT	2	05/09/86	211.15
21004	NYC TAX PAYABLE	UTER	2	05/09/86	-23.45
21004	NYC TAX PAYABLE	BELL	2	05/23/86	-6.90
21004	NYC TAX PAYABLE	BAPTISTE	2	05/23/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	05/23/86	-21.90
21004	NYC TAX PAYABLE	HAWKS	2	05/23/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	05/23/86	-6.41
21004	NYC TAX PAYABLE	MATTHEW	2	05/23/86	-9.20
21004	NYC TAX PAYABLE	MEDHURST	2	05/23/86	-33.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	PARDO	2	05/23/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	05/23/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	05/23/86	-23.45
21004	NYS INCOME TAX	WHT	2	05/23/86	211.15
401	S BELL	PAYROLL	2	05/09/86	480.00
401	D BAPTISTE	PAYROLL	2	05/09/86	673.07
401	S BROWN	PAYROLL	2	05/09/86	961.54
401	A HAWKS	PAYROLL	2	05/09/86	2,313.92
401	M LEE	PAYROLL	2	05/09/86	1,424.77
401	P MATTHEW	PAYROLL	2	05/09/86	606.38
401	J MEDHURST	PAYROLL	2	05/09/86	1,334.96
401	O PARDO	PAYROLL	2	05/09/86	576.92
401	I RAMOS	PAYROLL	2	05/09/86	634.62
401	E UTER	PAYROLL	2	05/09/86	1,009.61
401	S BELL	PAYROLL	2	05/23/86	480.00
401	S BROWN	PAYROLL	2	05/23/86	961.54
401	A HAWKS	PAYROLL	2	05/23/86	2,313.92
401	MH LEE	PAYROLL	2	05/23/86	1,424.77
401	P MATTHEW	PAYROLL	2	05/23/86	606.38
401	J MEDHURST	PAYROLL	2	05/23/86	1,334.96
401	O PARDO	PAYROLL	2	05/23/86	576.92
401	I RAMOS	PAYROLL	2	05/23/86	634.62
401	E UTER	PAYROLL	2	05/23/86	1,009.61
401	CHEMICAL BANK FED TAXES	FICA	2	05/23/86	716.13
401	D BAPTISTE	PAYROLL	2	05/23/86	673.07
402	CHEMICAL BANK - FED TAX	FICA	2	05/09/86	716.13
409	R STILL	CONTRACT	2	05/07/86	3,000.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	05/07/86	340.63
410	NATL BUSINESS PRODUCTS	PARTS	2	05/21/86	234.00
410	NATL BUSINESS PRODUCTS	SERVICE	2	05/21/86	1,875.00
412	GUARDIAN LIFE INS	HEALTH	2	05/15/86	395.89
415	SONNENBLICK-GOLDMAN MGMT	RENT	2	05/01/86	5,687.42
416	WORLD TRAVEL DIRECTORY	PUB	2	05/07/86	74.69
416	DAVEN/POSTALIA	PARTS	2	05/07/86	40.00
416	RAIDO CENTER STATIONERY	SUPPLIES	2	05/07/86	35.96
416	NATL BUSINESS PRODUCTS	TONER	2	05/08/86	199.35
416	OFFICIAL AIRLINE GUIDES	PUB SUB	2	05/30/86	433.48
417	FEDERAL EXPRESS	EXP ML	2	05/07/86	11.00
417	MBL ENTERPRISES INC	SSS	2	05/07/86	325.60
417	MH LEE (PETTY CASH)	UPS	2	05/09/86	52.23
417	UNITED PARCEL SERVICE	SHIP	2	05/08/86	29.14
417	POSTMASTER-NY	POSTAGE	2	05/19/86	2,000.00
417	FEDERAL EXPRESS	EXP ML	2	05/21/86	34.00
417	FEDERAL EXPRESS	EXP ML	2	05/21/86	17.00
417	UNITED PARCEL SERVICE	SHIP	2	05/28/86	53.58
417	FEDERAL EXPRESS	EXP ML	2	05/30/86	22.00
418	EQUILEASE CORP	TEL EQP	2	05/07/86	333.68
418	NEW YORK TELEPHONE	TEL	2	05/07/86	1,580.84
418	WESTERN UNION INTL	TELEX	2	05/21/86	171.84
418	AT&T INFORMATION SYSTEMS	SERVICE	2	05/21/86	84.00
418	3M COMPANY (TELEX)	SERVICE	2	05/30/86	280.00
420	CLERMONT GARAGES INC	STORAGE	2	05/01/86	270.00
420	GMAC	CAR	2	05/07/86	300.97

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
420	J MEDHURST	TVL ADV	2	05/19/86	300.00
420	S BROWN	TVL ADV	2	05/19/86	300.00
420	CTA CHAPTER (GNY)	D-MTG	2	05/21/86	50.00
420	A HAWKS	TVL	2	05/23/86	84.40
425	CLEMENT-PETROCIK CO	PR CAMP	2	05/21/86	4,200.00
432	RAIDO CENTER STATIONERY	PRINTING	2	05/07/86	160.00
433	GREAT BEAR SPRING CO	WATER	2	05/07/86	57.75
433	ARIES MESSENGER SERVICE	MSGR	2	05/07/86	5.25
433	MH LEE (PETTY CASH)	MIS	2	05/09/86	91.50
433	MBL ENTERPRISES	STORAGE	2	05/19/86	80.00
433	ROSETTA ELECTRIC CO	BULBS	2	05/21/86	81.00
433	MH LEE (PETTY CASH)	MISC	2	05/21/86	81.23
433	MARION CHAMPOL FLRS	HAWKS	2	05/30/86	48.17
436	MONY (SVC & CONTRACT FEE)	PENSION	2	05/07/86	190.00
436	MONYMAX (DIVIDENDS)	PENSION	2	05/30/86	509.30
438	TRIBUNE FILMS INC	DISTB	2	05/09/86	296.95
70104	EXCELSIOR GRAPHICS	PRINTING	2	05/07/86	10,761.00
70204	MBL ENTERPRISES	POST/ML	2	05/19/86	2,290.14
70304	MURDOCH MAGAZINES	LIST	2	05/30/86	830.91

** TOTAL TRANSACTIONS IN LIST = 231

TOTAL DEBITS	66,574.66
TOTAL CREDITS	-66,574.66

OUT OF BALANCE	0.00
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CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
06/30/86

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	CARIBBEAN HOTEL ASSOC	0113	2	06/02/86	-760.00
102	DURCO REALTY INC	0114	2	06/02/86	-5,648.15
102	CLERMONT GARAGES INC	0115	2	06/02/86	-270.00
102	GMAC	0116	2	06/02/86	-300.97
102	R STILL	0117	2	06/02/86	-3,000.00
102	EQUILEASE CORP	0118	2	06/02/86	-333.68
102	GENERAL ELECTRIC CREDIT	0119	2	06/02/86	-340.63
102	BUCHANAN SIGNS	0120	2	06/02/86	-90.00
102	S DUBOFF	0121	2	06/02/86	-625.00
102	AMERICAN EXPRESS	0122	2	06/04/86	-613.74
102	MHL (PETTY CASH)	0123	2	06/04/86	-69.75
102	S BELL	0124	2	06/06/86	-364.38
102	D BAPTISTE	0125	2	06/06/86	-487.25
102	S BROWN	0126	2	06/05/86	-641.69
102	A HAWKS	0127	2	06/05/86	-1,345.72
102	MH LEE	0128	2	06/05/86	-931.34
102	PP MATTHEW	0129	2	06/06/86	-457.83
102	J MEDHURST	0130	2	06/05/86	-933.99
102	O PARDO	0131	2	06/06/86	-430.27
102	I RAMOS	0132	2	06/06/86	-475.34
102	E UTER	0133	2	06/06/86	-668.97
102	NYS INCOME TAX	0134	2	06/06/86	-821.74
102	CHEMICAL BANK FED TAX	0135	2	06/06/86	-3,173.40
102	MH LEE	0136	2	06/05/86	-250.00
102	STEIGENBERGER CONSULTING	0137	2	06/06/86	-12,373.50
102	JEAN HOLDER	0138	2	06/13/86	-380.60
102	POSTMASTER NEW YORK	0139	2	06/19/86	-2,000.00
102	CHEMICAL BANK CD	530737	2	06/16/86	-200,000.00
102	GUARDIAN LIFE	BANK PAY	2	06/15/86	-395.89
102	MBL ENTERPRISES INC	0140	2	06/19/86	-904.39
102	NEW YORK TELEPHONE	0141	2	06/19/86	-1,271.56
102	MALCOLM HAYES NY	0142	2	06/19/86	-259.65
102	THE CLEMENT-PETROCIK CO	0143	2	06/19/86	-4,200.00
102	ROSETTA ELECTRIC CO	0144	2	06/19/86	-58.08
102	R STILL	0145	2	06/19/86	-246.73
102	GREAT BEAR SPRING CO	0146	2	06/19/86	-76.75
102	MBL ENTERPRISES INC	0147	2	06/19/86	-231.55
102	MBL ENTERPRISES INC	0148	2	06/19/86	-80.00
102	AT&T INFORMATION SYSTEMS	0149	2	06/19/86	-86.00
102	IBM (LEE'S COMPUTER)	0150	2	06/19/86	-276.50
102	WESTERN UNION INTL INC	0151	2	06/19/86	-468.85
102	WESTERN UNION INTL INC	0152	2	06/19/86	-259.90
102	ARIES MESSENGER SERVICES	0153	2	06/19/86	-7.95
102	RADIO CENTER STATIONERY	0154	2	06/19/86	-28.75
102	S BELL	0155	2	06/20/86	-364.38
102	D BAPTISTE	0156	2	06/20/86	-487.25
102	S BROWN	0157	2	06/20/86	-641.69
102	H CROOKS	0158	2	06/20/86	-209.94
102	A HAWKS	0159	2	06/20/86	-1,345.72
102	PP MATTHEW	0161	2	06/20/86	-457.83
102	J MEDHURST	0162	2	06/20/86	-933.99
102	O PARDO	0163	2	06/20/86	-430.27
102	I RAMOS	0164	2	06/20/86	-475.34

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
06/30/86

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	E UTER	0165	2	06/20/86	-668.97
102	CHEMICAL BANK FED TAXES	0166	2	06/20/86	-3,239.00
102	VOID	0167	2	06/20/86	0.00
102	MH LEE (PETTY CASH)	0168	2	06/20/86	-108.73
102	A HAWKS	0169	2	06/25/86	-292.50
102	S BELL	0170	2	06/27/86	-181.69
102	NYS INCOME TAX	0171	2	06/27/86	-847.64
102	MONY	0172	2	06/30/86	-2,449.93
102	MONY (PART. UTER)	0173	2	06/30/86	-20.00
102	MH LEE (PETTY CASH)	0174	2	06/30/86	-76.29
102	ACE TYPEWRITER SALES	0175	2	06/30/86	-1,789.48
102	CHEMICAL BANK FED TAXES	0176	2	06/30/86	-63.33
102	NYS UNEMPLOYMENT	0177	2	06/30/86	-452.95
102	CNA INSURANCE	0178	2	06/30/86	-275.93
102	CHEMICAL BANK FED TAXES	0179	2	06/30/86	-166.72
102	WARREN KREMER ADV	0180	2	06/30/86	-31.57
102	E UTER	0181	2	06/30/86	-17.50
102	DIAMOND DELIVERY SYSTEMS	0182	2	06/30/86	-130.00
102	R STILL	0183	2	06/30/86	-375.60
102	RADIO CENTER STATIONERY	0184	2	06/30/86	-3,735.25
102	MH LEE	0160	2	06/20/86	-931.34
115	CHEMICAL BANK CD	530737	2	06/16/86	200,000.00
202	S DUBOFF	ACCOUNT	2	06/02/86	625.00
21001	FICA TAX PAYABLE	BELL	2	06/06/86	-34.32
21001	FICA TAX PAYABLE	BAPTISTE	2	06/06/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	06/05/86	-68.75
21001	FICA TAX PAYABLE	HAWKS	2	06/05/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	06/05/86	-101.87
21001	FICA TAX PAYABLE	MATTHEW	2	06/06/86	-43.35
21001	FICA TAX PAYABLE	MEDHURST	2	06/05/86	-95.45
21001	FICA TAX PAYABLE	PARDO	2	06/06/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	06/06/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	06/06/86	-72.19
21001	CHEMICAL BANK FED TAX	WHT	2	06/06/86	716.12
21001	FICA TAX PAYABLE	BELL	2	06/20/86	-34.32
21001	FICA TAX PAYABLE	BAPTISTE	2	06/20/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	06/20/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	06/20/86	-19.31
21001	FICA TAX PAYABLE	HAWKS	2	06/20/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	06/20/86	-101.87
21001	FICA TAX PAYABLE	MATTHEW	2	06/20/86	-43.35
21001	FICA TAX PAYABLE	MEDHURST	2	06/20/86	-95.45
21001	FICA TAX PAYABLE	PARDO	2	06/20/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	06/20/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	06/20/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	06/20/86	735.43
21001	FICA TAX PAYABLE	BELL	2	06/27/86	-17.16
21001	CHEMICAL BANK FED TAXES	WHT	2	06/30/86	17.16
21002	FED TAX PAYABLE	BELL	2	06/06/86	-57.00
21002	FED TAX PAYABLE	BAPTISTE	2	06/06/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	06/05/86	-169.00
21002	FED TAX PAYABLE	HAWKS	2	06/05/86	-543.15
21002	FED TAX PAYABLE	LEE	2	06/05/86	-288.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
06/30/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	FED TAX PAYABLE	MATTHEW	2	06/06/86	-72.00
21002	FED TAX PAYABLE	MEDHURST	2	06/05/86	-190.00
21002	FED TAX PAYABLE	PARDO	2	06/06/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	06/06/86	-74.00
21002	FED TAX PAYABLE	UTER	2	06/06/86	-181.00
21002	CHEMICAL BANK FED TAX	WHT	2	06/06/86	1,741.15
21002	FED TAX PAYABLE	BELL	2	06/20/86	-57.00
21002	FED TAX PAYABLE	BAPTISTE	2	06/20/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	06/20/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	06/20/86	-27.00
21002	FED TAX PAYABLE	HAWKS	2	06/20/86	-543.15
21002	FED TAX PAYABLE	LEE	2	06/20/86	-288.00
21002	FED TAX PAYABLE	MATTHEW	2	06/20/86	-72.00
21002	FED TAX PAYABLE	MEDHURST	2	06/20/86	-190.00
21002	FED TAX PAYABLE	PARDO	2	06/20/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	06/20/86	-74.00
21002	FED TAX PAYABLE	UTER	2	06/20/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	06/20/86	1,768.15
21002	FED TAX PAYABLE	BELL	2	06/27/86	-29.00
21002	CHEMICAL BANK FED TAXES	WHT	2	06/30/86	29.00
21003	NYS TAX PAYABLE	BELL	2	06/06/86	-17.40
21003	NYS TAX PAYABLE	BAPTISTE	2	06/06/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	06/05/86	-60.20
21003	NYS TAX PAYABLE	HAWKS	2	06/05/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	06/05/86	-97.15
21003	NYS TAX PAYABLE	MATTHEW	2	06/06/86	-24.00
21003	NYS TAX PAYABLE	MEDHURST	2	06/05/86	-82.52
21003	NYS TAX PAYABLE	PARDO	2	06/06/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	06/06/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	06/06/86	-64.00
21003	NYS INCOME TAX	WHT	2	06/06/86	610.59
21003	NYS TAX PAYABLE	BELL	2	06/20/86	-17.40
21003	NYS TAX PAYABLE	BAPTISTE	2	06/20/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	06/20/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	06/20/86	-9.50
21003	NYS TAX PAYABLE	HAWKS	2	06/20/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	06/20/86	-97.15
21003	NYS TAX PAYABLE	MATTHEW	2	06/20/86	-24.00
21003	NYS TAX PAYABLE	MEDHURST	2	06/20/86	-82.52
21003	NYS TAX PAYABLE	PARDO	2	06/20/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	06/20/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	06/20/86	-64.00
21003	NYS TAX PAYABLE	BELL	2	06/27/86	-8.70
21003	NYS INCOME TAX	WHT	2	06/30/86	628.79
21004	NYC TAX PAYABLE	BELL	2	06/06/86	-6.90
21004	NYC TAX PAYABLE	BAPTISTE	2	06/06/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	06/05/86	-21.90
21004	NYC TAX PAYABLE	HAWKS	2	06/05/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	06/05/86	-6.41
21004	NYC TAX PAYABLE	MATTHEW	2	06/06/86	-9.20
21004	NYC TAX PAYABLE	MEDHURST	2	06/05/86	-33.00
21004	NYC TAX PAYABLE	PARDO	2	06/06/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	06/06/86	-11.60

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
06/30/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	UTER	2	06/06/86	-23.45
21004	NYS INCOME TAX	WHT	2	06/06/86	211.15
21004	NYC TAX PAYABLE	BELL	2	06/20/86	-6.90
21004	NYC TAX PAYABLE	BAPTISTE	2	06/20/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	06/20/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	06/20/86	-4.25
21004	NYC TAX PAYABLE	HAWKS	2	06/20/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	06/20/86	-6.41
21004	NYC TAX PAYABLE	MATTHEW	2	06/20/86	-9.20
21004	NYC TAX PAYABLE	MEDHURST	2	06/20/86	-33.00
21004	NYC TAX PAYABLE	PARDO	2	06/20/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	06/20/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	06/20/86	-23.45
21004	NYC TAX PAYABLE	BELL	2	06/27/86	-3.45
21004	NYS INCOME TAX	WHT	2	06/30/86	218.85
401	S BELL	PAYROLL	2	06/06/86	480.00
401	D BAPTISTE	PAYROLL	2	06/06/86	673.07
401	S BROWN	PAYROLL	2	06/05/86	961.54
401	A HAWKS	PAYROLL	2	06/05/86	2,313.92
401	MH LEE	PAYROLL	2	06/05/86	1,424.77
401	PP MATTHEW	PAYROLL	2	06/06/86	606.38
401	J MEDHURST	PAYROLL	2	06/05/86	1,334.96
401	O PARDO	PAYROLL	2	06/06/86	576.92
401	I RAMOS	PAYROLL	2	06/06/86	634.62
401	E UTER	PAYROLL	2	06/06/86	1,009.61
401	S BELL	PAYROLL	2	06/20/86	480.00
401	D BAPTISTE	PAYROLL	2	06/20/86	673.07
401	S BROWN	PAYROLL	2	06/20/86	961.54
401	H CROOKS	PAYROLL	2	06/20/86	270.00
401	A HAWKS	PAYROLL	2	06/20/86	2,313.92
401	MH LEE	PAYROLL	2	06/20/86	1,424.77
401	PP MATTHEW	PAYROLL	2	06/20/86	606.38
401	J MEDHURST	PAYROLL	2	06/20/86	1,334.96
401	O PARDO	PAYROLL	2	06/20/86	576.92
401	I RAMOS	PAYROLL	2	06/20/86	634.62
401	E UTER	PAYROLL	2	06/20/86	1,009.61
401	S BELL	PAYROLL	2	06/27/86	240.00
402	CHEMICAL BANK FED TAX	FICA	2	06/06/86	716.13
402	CHEMICAL BANK FED TAXES	FICA	2	06/20/86	735.42
402	CHEMICAL BANK FED TAXES	FICA	2	06/30/86	17.17
402	NYS UNEMPLOYMENT	NYSU	2	06/30/86	452.95
402	CNA INSURANCE	NYSU	2	06/30/86	275.93
402	CHEMICAL BANK FED TAXES	FUTA	2	06/30/86	166.72
409	R STILL	CONTRACT	2	06/02/86	3,000.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	06/02/86	340.63
410	IBM (LEE'S COMPUTER)	SERVICE	2	06/19/86	276.50
410	ACE TYPEWRITER SALES	TYPWTER	2	06/30/86	1,789.45
410	RADIO CENTER STATIONERY	CAL/DESK	2	06/30/86	483.50
412	GUARDIAN LIFE	HEALTH	2	06/15/86	395.89
415	DURCO REALTY INC	RENT	2	06/02/86	5,648.15
416	RADIO CENTER STATIONERY	SUPPLIES	2	06/30/86	773.75
417	POSTMASTER NEW YORK	POSTAGE	2	06/19/86	1,375.92
417	MBL ENTERPRISES INC	SSS	2	06/19/86	231.55

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
06/30/86

PAGE 5

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
418	EQUILEASE CORP	TEL EQP	2	06/02/86	333.48
418	NEW YORK TELEPHONE	TEL	2	06/19/86	1,271.56
418	AT&T INFORMATION SYSTEMS	SERVICE	2	06/19/86	86.00
418	WESTERN UNION INTL INC	TELEX	2	06/19/86	468.85
418	WESTERN UNION INTL INC	CABLES	2	06/19/86	259.90
418	RADIO CENTER STATIONERY	SUPPLIES	2	06/19/86	28.75
419	MH LEE (PETTY CASH)	POSTAGE	2	06/30/86	4.10
420	CARIBBEAN HOTEL ASSOC	CONF REG	2	06/02/86	760.00
420	CLERMONT GARAGES INC	STORAGE	2	06/02/86	270.00
420	GMAC	CAR	2	06/02/86	300.97
420	AMERICAN EXPRESS	TVL	2	06/04/86	613.74
420	MH LEE (JA BD MTG)	TVL ADV	2	06/05/86	250.00
420	J HOLDER (1/2 COST DINNER)	TVL	2	06/13/86	380.60
420	R STILL (MKTG ADV COM)	TVL 5/14	2	06/19/86	246.73
420	A HAWKS (BDOs, WASH, JA)	TVL	2	06/25/86	292.50
420	WARREN KREMER ADV	LUN MTG	2	06/30/86	31.57
420	E UTER	TAXI	2	06/30/86	9.30
420	R STILL	CTC-10	2	06/30/86	187.80
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	06/19/86	4,200.00
432	RADIO CENTER STATIONERY	PRINTING	2	06/30/86	1,063.00
433	BUCHANAN SIGNS (SPRING 86)	T SHOW	2	06/02/86	90.00
433	MHL (PETTY CASH)	MISC	2	06/04/86	69.75
433	MALCOLM HAYES NY	AWARDS	2	06/19/86	259.65
433	ROSETTA ELECTRIC CO	BULBS	2	06/19/86	58.08
433	GREAT BEAR SPRING CO	WATER	2	06/19/86	76.75
433	MBL ENTERPRISES INC	STORAGE	2	06/19/86	80.00
433	MH LEE (PETTY CASH)	MISC	2	06/20/86	108.73
433	MH LEE (PETTY CASH)	MISC	2	06/30/86	72.19
433	DIAMOND DELIVERY SYSTEMS	DEL CHG	2	06/30/86	130.00
436	MONY	PENSION	2	06/30/86	2,449.93
436	MONY (PART. UTER)	PENSION	2	06/30/86	20.00
437	STEIGENBERGER CONSULTING	CTA-E 86	2	06/06/86	12,373.50
50102	RADIO CENTER STATIONERY	CONTRACT	2	06/30/86	1,415.00
50202	POSTMASTER NEW YORK	T SHOW	2	06/19/86	533.86
50602	R STILL	T SHOW	2	06/30/86	187.80
70204	POSTMASTER NEW YORK	CTA NEWS	2	06/19/86	90.00
70204	MBL ENTERPRISES INC	CTA NEWS	2	06/19/86	904.39
70204	POSTMASTER NEW YORK	CORRECT	2	06/19/86	-90.00
70204	POSTMASTER NEW YORK	CTA NEWS	2	06/19/86	90.22
70404	ARIES MESSENGER SERVICES	CTA NEWS	2	06/19/86	7.95
70404	E UTER	CTA NEWS	2	06/30/86	8.20

** TOTAL TRANSACTIONS IN LIST = 253

TOTAL DEBITS	274,607.68
TOTAL CREDITS	-274,607.68

OUT OF BALANCE -0.00