

For Six Month Period Ending

DEC 31 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.

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>
Joan Medhurst	Director Public Relations & Marketing	8/22/86

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, Barbados, 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

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"

\$675,084.04

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"

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

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

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

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

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

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

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

17. Identify each such foreign principal.

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

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

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

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following: NO ACTIVITIES REGARDING POLITICAL PROPAGANDA

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: NO ACTIVITY REGARDING POLITICAL PROPAGANDA

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

21. What language was used in this political propaganda:

☐ English ☐ Other (specify) _____ NOT APPLICABLE

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

NOT APPLICABLE

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

NOT APPLICABLE

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

NOT APPLICABLE

VI-EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

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

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 C¹, 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 30 day of January, 19 87

KATHLEEN T. GIBSON
Notary Public, State of New York
No. 03-4863828
Qualified in Bronx County
Certificate filed in Westchester County new york county
Commission Expires July 7, 1988

Kathleen T. Gibson
(Signature of notary or other officer)

¹The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

LIST OF ACTIVITIES OF THE CARIBBEAN TOURISM ASSOCIATION - JULY TO DECEMBER, 1986

JULY - 1986

1	Western Chapter Board Meeting, Los Angeles, CA
2	Golden Gate Chapter board Meeting, San Francisco, CA
3	Central Canada Chapter Bahamas Presentation, Scarborough, Canada
8	Southeast Chapter Bahamas Seminar, Miami, FL
8	Western Chapter Planning Meeting, Los Angeles, CA
9	Southeast Chapter Board Meeting, Miami, FL
21	Pacific Northwest Chapter Board Meeting, Bellevue, WA
25	CTA Executive Workshop, Castries, St. Lucia

AUGUST - 1986

4	Western Chapter Mini Board Meeting, Los Angeles, CA
8	Golden Gate Chapter Board Meeting, San Francisco, CA
10	Greater NY Chapter Trinidad & Tobago Presentation, New York, NY
12	Southeast Chapter Curacao Seminar, Miami, FL
12	Western Chapter Board Meeting, Los Angeles, CA
13	Southeast Chapter Board Meeting, Miami, FL
17	Golden Gate Chapter Fam Trip to Bahamas
18	Golden Gate Chapter Special Planning Meeting, San Francisco, CA
20	Central Canada Chapter Board Meeting, Toronto, Canada
27	Golden Gate Chapter Board Meeting, San Francisco, CA

SEPTEMBER - 1986

2	Western Chapter Board Meeting, Los Angeles, CA
2	CTA Board of Director Meeting, Nassau, Bahamas
3-7	CTC-10 Conference, Nassau, Bahamas
8	Central Canada Chapter Board Meeting, Toronto, Canada
9	Southeast Chapter Jamaica Seminar, Miami, FL
10	Southeast Chapter Meeting with Tourist Boards, Miami, FL
10	Golden Gate Chapter Bahamas Seminar, San Francisco, CA
11-15	Western Chapter Fam Trip to Anguilla
15	CTA Trade Show, Sheraton Center, Toronto, Canada
17	Garden State Chapter, Grenada Presentation, Newark, NJ
17	CTA Trade Show, Le Chateau Champlain, Montreal, Canada
17-21	Pacific Northwest Chapter Fam Trip to Jamaica
27	Southeast Chapter Fam on Royal Caribbean Cruise Line

OCTOBER - 1986

1 Golden Gate Chapter Board Meeting, San Francisco
2 Central Canada Chapter Board Meeting, Toronto, Canada
7 Western Chapter Board Meeting, Los Angeles, CA
7 CTA Trade Show, Garden City Hotel, Long Island, NY
8 Western Chapter "Sun Spots" Seminar, Anaheim, CA
8 CTA Trade Show, Tarrytown Hilton, Tarrytown, NY
9 CTA Trade Show, Copley Plaza Hotel, Boston, MA
14 Southeast Chapter, Cayman Islands Seminar, co-sponsored by
Cayman Airways, Miami, FL
14 CTA Trade Show, Hartford Holiday Inn, Hartford, CT
15 CTA Trade Show, Meadowlands Hilton, Newark, NJ
16 Southeast Chapter Board Meeting, Miami, FL
16 CTA Trade Show, Marriott Marquis, New York, NY
16 Golden Gate Chapter Travel Marketplace, San Francisco, CA
21 CTA Trade Show, Airport Hilton, Philadelphia, PA
23 CTA Trade Show, Belvedere Hotel, Baltimore, MD
27 CTA Trade Show, Holiday Inn O'Hare, Chicago, IL
27 Central Canada Chapter, Annual General Meeting/Caribbean Update, Toronto
28 CTA Trade Show, Stouffer Concourse, St. Louis, MO
29 CTA Trade Show, Holiday Inn West, Ft. Lauderdale, FL
29 CTA Trade Show, Hotel Tower Place, Atlanta, GA

NOVEMBER - 1986

4 Western Chapter Board Meeting, Los Angeles, CA
5 Golden Gate Chapter Board Meeting, San Francisco, CA
6 Central Canada Chapter Board Meeting, Toronto, Canada
12 Southeast Chapter Board Meeting, Miami, FL
13-17 Western Chapter Fam Trip to St. Maarten
19 Garden State Chapter, Grenada Seminar, Newark, NJ
25 Western Chapter Planning Meeting, Los Angeles, CA
25 Golden Gate Chapter Annual General Meeting, San Francisco, CA
26 Central Canada Chapter Board Meeting, Toronto, Canada

DECEMBER - 1986

2 Western Chapter Board Meeting, Los Angeles, CA
4 Garden State Chapter assisted USVI with St. Croix Night, Newark, NJ
9 Southeast Chapter Holiday Party & 10th Anniversary Dinner, Miami, FL
9 Central Canada Chapter Christmas Party, Toronto, Canada
11 Golden Gate Chapter Spanish Travel Professional Presentation, San
Francisco, CA
11 Golden Gate Chapter LTS Bahamas Christmas Party, Berkeley, CA
18 Golden Gate Chapter Christmas Party/Treasure Island, San Fran., CA
20 Golden Gate Chapter Black Travel Professional Christmas Party, San
Francisco, CA

CARIBBEAN TOURISM ASSOCIATION
Summary of Revenues
July 1, 1986 - December 31, 1986

RECEIPTS MONIES

<u>GOVERNMENT MEMBERS:</u>	<u>MEMBERSHIP DUES</u>		<u>ITB</u>	<u>TOTALS</u>
	<u>NORTH AMERICA</u>	<u>EUROPE</u>		
Saba	\$ 3,500.00	\$ 589.21		\$ 4,089.21
Jamaica	22,500.00			22,500.00
British Virgin Islands	8,750.00			8,750.00
Montserrat	4,050.00			4,050.00
St. Lucia	18,596.94	7,226.00		25,822.94
Grenada	7,106.00			7,106.00
Curacao	20,000.00			20,000.00
Bahamas	22,500.00			22,500.00
Belize	10,000.00			10,000.00
Dominica	3,000.00			3,000.00
Haiti	800.00			800.00
Puerto Rico		12,000.00		12,000.00
Martinique	42,500.00			42,500.00
United States Virgin Islands	22,500.00			22,500.00
Totals	<u>\$185,802.94</u>	<u>\$19,815.21</u>	<u> </u>	<u>\$205,618.15</u>

ALLIED MEMBERS:

July	9,060.42	
August	3,163.00	
September	3,287.50	
October	4,675.00	
November	756.25	
December	1,125.00	
	<u>\$ 22,067.17</u>	\$ 22,067.17

OTHER INCOME:

Ball	6,500.00
CTA News	28,029.25
Trade Show	159,651.45
Interest	8,209.44
Miscellaneous	12,779.63
CTC	<u>167,567.44</u>

TOTAL REVENUE RECEIVED BY PARENT ORGANIZATION \$610,422.53

TOTAL REVENUE RECEIVED BY CHAPTERS - DUES & MEETINGS 64,661.51

GRAND TOTAL REVENUES: \$675,084.04

CARIBBEAN TOURISM ASSOCIATION
Summary of Disbursements
July 1, 1986 - December 31, 1986

DISBURSEMENTS-MONIES

Salaries & Wages	\$ 142,243.82
Payroll Taxes	9,811.06
Professional Fee (Accounting)	1,318.75
Professional Fee (Marketing)	32,675.00
Equipment Rental/Purchase	3,376.78
General Insurance	908.28
Employee Health Insurance	6,136.77
CTA Brochures	-0-
Office Rental	35,240.78
Stationery/Supplies	4,656.65
Postage	15,709.49
Telephone, Telexes, Cables	16,383.05
Travel & Incidental	18,935.47
Chapter Initial Contribution	-0-
Public Relations Campaign	33,400.00
Printing	8,272.16
Miscellaneous	3,069.59
Employee Pension	5,138.22
CTA-Europe Dues	32,188.71
Film Distribution	2,177.86
Ball	-0-
Trade Show	74,644.28
CTA NEWS	33,120.35
Caribbean Tourism Conference	<u>142,295.07</u>
TOTAL DISBURSEMENT BY PARENT ORG.	\$ 621,702.14
TOTAL DISBURSEMENT BY CHAPTER	<u>\$ 69,721.67</u>
GRAND TOTAL DISBURSEMENTS:	<u><u>\$ 691,423.81</u></u>

October 14, 1986

OFFICERS AND DIRECTORS OF CTA
(2-Year Board Term effective January 1, 1987)

PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Peter Bergasse Chairman (809) 452-2351	St. Lucia Tourist Board P.O. Box 221, Castries St. Lucia, West Indies
PRESIDENT ELECT & DIRECTOR FOR GOVERNMENTS	Mr. Baltron Bethel Director General (809) 322-7500	Ministry of Tourism P.O. Box N3701 Nassau, Bahamas
1ST VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Miguel Domenech Executive Director (808) 721-2400	Puerto Rico Tourism Company P.O. Box 4435 Old San Juan, P.R. 00903
2ND VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Rafaelito Hato Director 77661/34050	Curacao Tourist Board 24 Concordiastraat, #2-05 Willemstad, Curacao, N.A.
3RD VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Randolph Cato Permanent Secretary (809) 457-1502	Ministry of Tourism, Inform- ation & Culture, Kingstown, St. Vincent, West Indies
4TH VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Mr. Ian Bertrand Chairman (809) 623-5718	Trinidad & Tobago Tourist Board 56 Frederick Street Port-of-Spain, Trinidad, W.I.
DIRECTORS FOR GOVERNMENTS:	Hon. Emile Gumbs Chief Minister (809) 497-2442	Office of the Chief Minister The Valley, Anguilla British West Indies
	Mr. Rory Arends Director 23777	Aruba Tourist Bureau Oranjestad, Aruba Netherlands Antilles
	Mr. Clevedon Mayers Chairman (809) 429-6750	Barbados Board of Tourism P.O. Box 242, Bridgetown Barbados, West Indies
	Hon. Edwardo Juan Minister 7213	Ministry of Tourism, Transport, Education & Youth, Belmopan, Belize, Central America
	Mr. P.N. "Niki" Tromp Assistant Director 8322/8648	Bonaire Gov't. Tourist Bureau Kralendijk, Bonaire Netherlands Antilles
	Mr. Albert Stewart Chairman (809) 494-2561	B.V.I. Tourist Board P.O. Box 134, Road Town Tortola, British Virgin Islands
	Mr. Eric Bergstrom Director of Tourism (809) 949-4015	MBE Cayman Islands Dept. of Tourism P.O. Box 67, Grand Cayman Cayman Islands, B.W.I.
	Ms. Valda Laville Director of Tourism (809) 445-2351	Dominica Tourist Board P.O. Box 73, Roseau Commonwealth of Dominica

DIRECTORS FOR GOVERNMENTS

Hon. Pauline Andrews
Parliamentary Secretary
2279/2001

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

Mr. Erick Rotin
Director
82-09-30

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

Ms. Nirvah Delatour
Ag. Director General
21729/21720

Haiti National Tourist Office
Port-au-Prince, Haiti
West Indies

Hon. Marco Brown, MD
Minister of State for
Tourism
(809) 926-4220

Ministry of Tourism
Knutsford Boulevard
Kingston, Jamaica
West Indies

Mr. J-Baptiste Edmond
President
71-79-60

Office Departemental du
Tourisme de la Martinique
B.P. 520, Fort-de-France
Martinique, French West Indies

Ms. Leona Midgetta
Director of Tourism
(809) 491-2330

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

Mr. Vernon Hassell
Commissioner
599-04-3311

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

Mr. Neuman Pompier
Commissioner
03-2213

The Mission
Oranjestad, St. Eustatius
Netherlands Antilles

Hon. Michael O. Powell
DPM/Minister of Tourism
(809) 465-2521

Ministry of Tourism
Basseterre, St. Kitts
West Indies

Mr. Armand Bhagwandas
Executive Director
73733

Suriname Tourist Dev. Board
P.O. Box 656, Paramaribo
Suriname, South America

Mr. Ariel Misick
Chairman
2231/2301

Turks & Caicos Islands Tourist
Board, Turks & Caicos Islands
British West Indies

Ms. Leona Bryant
Director of Tourism
(809) 774-8784

U.S.V.I. Division of Tourism
P.O. Box 6400, Charlotte Amalie
St. Thomas, U.S.V.I. 00801

DIRECTORS FOR CHA:

Ms. Lorette Resch
Owner
(809) 774-5250

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

Mr. Heinz Simonitsch
Managing Director
(809) 853-2211
(809) 953-2228

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

Mr. George Myers
President
(809) 326-2020

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

DIRECTOR FOR CTCRC:

Mr. Jean Holder
Secretary General
(809) 427-5242

Caribbean Tourism Research &
Development Centre, Mer Vue
Marine Gardens, Christ Church
Barbados, West Indies

DIRECTORS FOR AIRLINES:

Mr. Paul Brotto
Director, Mkt. Dev.
South & Charters
(514) 879-7062

Air Canada
500 Dorchester Boulevard West
Montreal. Quebec H2Z 1X5

Mr. Paul Zar
Director of Marketing
Atlantic/Caribbean
(212) 557-3389

American Airlines
405 Lexington Avenue
New York, NY 10174

Mr. Horace Blake
Corp. Mgr., A.C.O.
(809) 664-3303

BWIA International
Sunjet House, Maraval
Trinidad, West Indies

Mr. Paul Auger
V.P., Passenger Sales
(305) 873-2898

Eastern Airlines, Inc.
Miami International Airport
Miami, FL 33148

Mr. David Jardine
General Manager, Mktg.
(809) 462-0700

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

Mr. Edward Mehler
Director Caribbean Mktg.
(212) 880-6173

Pan American World Airways
200 Park Avenue
New York, NY 10166

DIRECTORS FOR CRUISELINES: Mr. Arthur Kane
VP, Corporate Relations
(800) 327-9020

Norwegian Caribbean Lines
One Biscayne Tower
Miami, FL 33131

(206) 625-9600

Exploration Cruise Lines
1500 Metropolitan Park Bldg.
Seattle, WA 98101

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Ms. Cathy Connors
Vice President
(212) 752-8660

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(416) 884-2122

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

Glamour Magazine
350 Madison Avenue
New York, NY 10017

Int'l. Travel & Resorts, Inc.
25 West 39th Street
New York, NY 10018

Robinson, Yesawich & Pepperdine
2808 North Orange Avenue
Orlando, Fl 32854

c/o Hello World Travel
10520 Yonge Street
Richmond Hill, Ontario L4C 3C7

c/o Travel Agent Magazine
2 West 46th Street
New York, NY 10036

c/o Eastern Airlines
Miami Int'l. Airport
Miami, Fl 33148

c/o Anderson Travel
10780 Jefferson Boulevard
Culver City, CA 90230

CARIBBEAN TOURISM ASSOCIATION

CASH DISBURSEMENTS

JULY - DECEMBER 1986

EXHIBIT "C"

EXHIBIT "C"
JULY - DECEMBER 1986
CASH DISBURSEMENTS
CARIBBEAN TOURISM ASSOCIATION

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
07/31/86

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	CHEMICAL BANK CD	530880	2	07/01/86	-200,000.00
102	HOLIDAY INN	0185	2	07/02/86	-500.00
102	BELVEDERE CATERING	0186	2	07/02/86	-350.00
102	NEW YORK MARRIOTT	0187	2	07/02/86	-500.00
102	GARDEN CITY HOTEL	0188	2	07/02/86	-750.00
102	DURCO REALTY INC	0189	2	07/02/86	-5,687.42
102	CLERMONT GARAGES INC	0190	2	07/02/86	-720.00
102	CLERMONT GARAGES INC	CORRECT	2	07/02/86	720.00
102	CLERMONT GARAGES INC	0190	2	07/02/86	-270.00
102	GMAC	0191	2	07/02/86	-300.97
102	MBL ENTERPRISES	0192	2	07/02/86	-1,809.29
102	R STILL	0193	2	07/02/86	-3,000.00
102	EQUILEASE CORP	0193	2	07/02/86	-333.68
102	GENERAL ELECTRIC CREDIT	0195	2	07/02/86	-340.63
102	D BAPTISTE	0196	2	07/03/86	-487.25
102	S BROWN	0197	2	07/03/86	-641.69
102	HW CROOKS	0198	2	07/03/86	-419.84
102	F DECANIO	0199	2	07/03/86	-145.12
102	A HAWKS	0200	2	07/03/86	-1,345.72
102	MH LEE	0201	2	07/03/86	-931.34
102	PP MATTHEW	0202	2	07/03/86	-457.83
102	J MEDHURST	0203	2	07/03/86	-933.99
102	O FARDO	0204	2	07/03/86	-430.27
102	I RAMOS	0205	2	07/03/86	-475.34
102	E UTER	0206	2	07/03/86	-668.97
102	CHEMICAL BANK FED TAXES	0207	2	07/03/86	-3,230.44
102	POSTMASTER NEW YORK	0208	2	07/03/86	-2,000.00
102	LE CHATEAU CHAMPLAIN	0209	2	07/03/86	-1,200.00
102	R STILL	0210	2	07/11/86	-376.36
102	R STILL	0211	2	07/11/86	-501.16
102	R STILL (JAMAICA)	0212	2	07/11/86	-308.06
102	NYS INCOME TAX	0213	2	07/11/86	-834.14
102	GUARDIAN LIFE	BANK PAY	2	07/15/86	-395.89
102	NY TELEPHONE	0214	2	07/16/86	-1,457.80
102	RADIO CENTER STATIONERY	0215	2	07/16/86	-2,709.55
102	OFFICIAL STEAMSHIP GUIDE	0216	2	07/16/86	-59.00
102	THE CLEMENT PETROCIK CO	0217	2	07/16/86	-4,200.00
102	MBL ENTERPRISES INC	0218	2	07/16/86	-70.00
102	ARIES MESSENGER SERVICE	0219	2	07/16/86	-5.25
102	PRENTICE-HALL INC	0220	2	07/16/86	-55.08
102	TRIBUNE FILMS INC	0221	2	07/16/86	-50.00
102	WESTERN UNION INTL	0222	2	07/16/86	-203.32
102	AT&T INFO SYSTEMS	0223	2	07/16/86	-86.00
102	EMPIRE BLUE CROSS/SHIELD	0224	2	07/16/86	-157.60
102	AMERICAN EXPRESS	0225	2	07/16/86	-1,400.23
102	D BAPTISTE	0226	2	07/18/86	-487.25
102	S BROWN	0227	2	07/18/86	-641.69
102	HW CROOKS	0228	2	07/18/86	-419.84
102	F DECANIO	0229	2	07/18/86	-358.23
102	A HAWKS	0230	2	07/18/86	-1,345.72
102	MH LEE	0231	2	07/18/86	-931.34
102	PP MATTHEW	0232	2	07/18/86	-457.83
102	J MEDHURST	0233	2	07/18/86	-933.99

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
07/31/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	D PARDO	0234	2	07/18/86	-430.27
102	I RAMOS	0235	2	07/18/86	-475.34
102	E UTER	0236	2	07/18/86	-668.07
102	COPYQUICK	0237	2	07/18/86	-20.78
102	UNITED PARCEL SERVICE	0238	2	07/21/86	-19.63
102	S BROWN	0239	2	07/23/86	-350.00
102	I RAMOS (ST.LUCIA)	0240	2	07/23/86	-250.00
102	B RASKIN (ST.LUCIA)	0241	2	07/23/86	-100.00
102	UNITED PARCEL SERVICE	0242	2	07/23/86	-35.70
102	J MEDHURST	0243	2	07/25/86	-466.99
102	J MEDHURST	0244	2	07/25/86	-1,867.98
102	UNITED PARCEL SERVICE	0245	2	07/28/86	-33.24
102	CHEMICAL BANK FED TAX	0246	2	07/31/86	-4,259.88
102	NYS INCOME TAX	0247	2	07/31/86	-1,143.19
102	VOID	0248	2	07/31/86	0.00
102	DAVEN/POSTALIA	0249	2	07/31/86	-100.75
102	S DUBOFF	0250	2	07/31/86	-650.00
102	MH LEE (PETTY CASH)	0251	2	07/31/86	-183.82
102	POSTMASTER NEW YORK	0252	2	07/30/86	-2,000.00
102	UNITED PARCEL SERVICE	0253	2	07/30/86	-17.20
102	UNITED PARCEL SERVICE	0254	2	07/31/86	-28.41
102	MURDOCH MAGAZINES	0255	2	07/31/86	-842.84
102	JE BERGASSE & CO	0256	2	07/31/86	-411.54
102	CHEMICAL BANK CD	CD 30-D	2	07/31/86	-200,000.00
102	E UTER	CORRECT	2	07/18/86	668.07
102	E UTER	0236	2	07/18/86	-668.97
115	CHEMICAL BANK CD	530880	2	07/01/86	200,000.00
115	CHEMICAL BANK CD	CD 30-D	2	07/31/86	200,000.00
202	S DUBOFF	ACCOUNT	2	07/31/86	650.00
21001	FICA TAX PAYABLE	BAPTISTE	2	07/03/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	07/03/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	07/03/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	07/03/86	-13.73
21001	FICA TAX PAYABLE	HAWKS	2	07/03/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	07/03/86	-101.87
21001	FICA TAX PAYABLE	MATTHEW	2	07/03/86	-43.35
21001	FICA TAX PAYABLE	MEDHURST	2	07/03/86	-95.45
21001	FICA TAX PAYABLE	PARDO	2	07/03/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	07/03/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	07/03/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	07/03/86	734.14
21001	FICA TAX PAYABLE	BAPTISTE	2	07/18/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	07/18/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	07/18/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	07/18/86	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	07/18/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	07/18/86	-101.87
21001	FICA TAX PAYABLE	MATTHEW	2	07/18/86	-43.35
21001	FICA TAX PAYABLE	MEDHURST	2	07/18/86	-95.45
21001	FICA TAX PAYABLE	PARDO	2	07/18/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	07/18/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	07/18/86	-72.19
21001	FICA TAX PAYABLE	MEDHURST	2	07/25/86	-47.73

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	MEDHURST	2	07/25/86	-190.90
21001	CHEMICAL BANK FED TAX	WHT	2	07/31/86	993.36
21002	FEDERAL TAX PAYABLE	BAPTISTE	2	07/03/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	07/03/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	07/03/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	07/03/86	-24.00
21002	FED TAX PAYABLE	HAWKS	2	07/03/86	-543.15
21002	FED TAX PAYABLE	LEE	2	07/03/86	-288.00
21002	FED TAX PAYABLE	MATTHEW	2	07/03/86	-457.83
21002	FED TAX PAYABLE	MEDHURST	2	07/03/86	-190.00
21002	FED TAX PAYABLE	PARDO	2	07/03/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	07/03/86	-74.00
21002	FED TAX PAYABLE	UTER	2	07/03/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	07/03/86	1,762.15
21002	FED TAX PAYABLE	BAPTISTE	2	07/18/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	07/18/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	07/18/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	07/18/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	07/18/86	-543.15
21002	FED TAX PAYABLE	LEE	2	07/18/86	-288.00
21002	FED TAX PAYABLE	MATTHEW	2	07/18/86	-72.00
21002	FED TAX PAYABLE	MEDHURST	2	07/18/86	-190.00
21002	FED TAX PAYABLE	PARDO	2	07/18/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	07/18/86	-74.00
21002	FED TAX PAYABLE	UTER	2	07/18/86	-181.00
21002	FED TAX PAYABLE	MEDHURST	2	07/25/86	-95.00
21002	FED TAX PAYABLE	MEDHURST	2	07/25/86	-380.00
21002	CHEMICAL BANK FED TAX	WHT	2	07/31/86	2,273.15
21002	FED TAX PAYABLE	CORRECT	2	07/03/86	457.83
21002	FED TAX PAYABLE	MATTHEW	2	07/03/86	-72.00
21003	NYS TAX PAYABLE	BAPTISTE	2	07/03/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	07/03/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	07/03/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	07/03/86	-6.50
21003	NYS TAX PAYABLE	HAWKS	2	07/03/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	07/03/86	-97.15
21003	NYS TAX PAYABLE	MATTHEW	2	07/03/86	-24.00
21003	NYS TAX PAYABLE	MEDHURST	2	07/03/86	-82.52
21003	NYS TAX PAYABLE	PARDO	2	07/03/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	07/03/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	07/03/86	-64.00
21003	NYS INCOME TAX	WHT	2	07/11/86	618.79
21003	NYS TAX PAYABLE	BAPTISTE	2	07/18/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	07/18/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	07/18/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	07/18/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	07/18/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	07/18/86	-97.15
21003	NYS TAX PAYABLE	MATTHEW	2	07/18/86	-24.00
21003	NYS TAX PAYABLE	MEDHURST	2	07/18/86	-82.53
21003	NYS TAX PAYABLE	PARDO	2	07/18/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	07/18/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	07/18/86	-64.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
					-41.26
21003	NYS TAX PAYABLE	MEDHURST	2	07/25/86	-165.04
21003	NYS TAX PAYABLE	MEDHURST	2	07/25/86	838.29
21003	NYS INCOME TAX	WHT	2	07/31/86	82.53
21003	NYS TAX PAYABLE	CORRECT	2	07/18/86	-82.52
21003	NYS TAX PAYABLE	MEDHURST	2	07/18/86	-11.80
21004	NYC TAX PAYABLE	BAPTISTE	2	07/03/86	-21.90
21004	NYC TAX PAYABLE	BROWN	2	07/03/86	-8.45
21004	NYC TAX PAYABLE	CROOKS	2	07/03/86	-2.65
21004	NYC TAX PAYABLE	DECANIO	2	07/03/86	-77.89
21004	NYC TAX PAYABLE	HAWKS	2	07/03/86	-6.41
21004	NYC TAX PAYABLE	LEE	2	07/03/86	-9.20
21004	NYC TAX PAYABLE	MATTHEW	2	07/03/86	-33.00
21004	NYC TAX PAYABLE	MEDHURST	2	07/03/86	-9.00
21004	NYC TAX PAYABLE	PARDO	2	07/03/86	-11.60
21004	NYC TAX PAYABLE	RAMOS	2	07/03/86	-23.45
21004	NYC TAX PAYABLE	UTER	2	07/03/86	215.35
21004	NYS INCOME TAX	WHT	2	07/11/86	-11.80
21004	NYC TAX PAYABLE	BAPTISTE	2	07/18/86	-21.90
21004	NYC TAX PAYABLE	BROWN	2	07/18/86	-8.45
21004	NYC TAX PAYABLE	CROOKS	2	07/18/86	-7.75
21004	NYC TAX PAYABLE	DECANIO	2	07/18/86	-77.89
21004	NYC TAX PAYABLE	HAWKS	2	07/18/86	-6.41
21004	NYC TAX PAYABLE	LEE	2	07/18/86	-9.20
21004	NYC TAX PAYABLE	MATTHEW	2	07/18/86	-33.00
21004	NYC TAX PAYABLE	MEDHURST	2	07/18/86	-9.00
21004	NYC TAX PAYABLE	PARDO	2	07/18/86	-11.60
21004	NYC TAX PAYABLE	RAMOS	2	07/18/86	-23.45
21004	NYC TAX PAYABLE	UTER	2	07/18/86	-16.50
21004	NYC TAX PAYABLE	MEDHURST	2	07/25/86	-66.00
21004	NYC TAX PAYABLE	MEDHURST	2	07/25/86	304.90
21004	NYS INCOME TAX	WHT	2	07/31/86	673.07
401	D BAPTISTE	PAYROLL	2	07/03/86	961.54
401	S BROWN	PAYROLL	2	07/03/86	540.00
401	HW CROOKS	PAYROLL	2	07/03/86	192.00
401	F DECANIO	PAYROLL	2	07/03/86	2,313.92
401	A HAWKS	PAYROLL	2	07/03/86	1,424.77
401	MH LEE	PAYROLL	2	07/03/86	606.38
401	PP MATTHEW	PAYROLL	2	07/03/86	1,334.96
401	J MEDHURST	PAYROLL	2	07/03/86	576.92
401	O PARDO	PAYROLL	2	07/03/86	634.62
401	I RAMOS	PAYROLL	2	07/03/86	1,009.61
401	E UTER	PAYROLL	2	07/03/86	673.07
401	D BAPTISTE	PAYROLL	2	07/18/86	961.54
401	S BROWN	PAYROLL	2	07/18/86	540.00
401	HW CROOKS	PAYROLL	2	07/18/86	480.00
401	F DECANIO	PAYROLL	2	07/18/86	2,313.92
401	A HAWKS	PAYROLL	2	07/18/86	1,424.77
401	MH LEE	PAYROLL	2	07/18/86	606.38
401	PP MATTHEW	PAYROLL	2	07/18/86	1,334.96
401	J MEDHURST	PAYROLL	2	07/18/86	576.92
401	O PARDO	PAYROLL	2	07/18/86	634.62
401	I RAMOS	PAYROLL	2	07/18/86	1,009.61
401	E UTER	PAYROLL	2	07/18/86	

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
401	J MEDHURST	PAYROLL	2	07/25/86	667.48
401	J MEDHURST	PAYROLL	2	07/25/86	2,669.92
402	CHEMICAL BANK FED TAXES	FICA	2	07/03/86	734.15
402	CHEMICAL BANK FED TAX	FICA	2	07/31/86	993.37
409	R STILL	CONTRACT	2	07/02/86	3,000.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	07/02/86	340.63
412	GUARDIAN LIFE INS	HEALTH	2	07/15/86	395.89
412	EMPIRE BLUE CROSS/SHIELD	HEALTH	2	07/16/86	157.60
415	DURCO REALTY INC	RENT	2	07/02/86	5,687.42
416	RADIO CENTER STATIONERY	SUPPLIES	2	07/16/86	59.55
416	OFFICIAL STEAMSHIP GUIDE	PUB SUB	2	07/16/86	59.00
416	FRENTICE-HALL INC	PUB SUB	2	07/16/86	55.08
416	DAVEN/POSTALIA	SUPPLIES	2	07/31/86	100.75
417	POSTMASTER NEW YORK	POSTAGE	2	07/03/86	2,000.00
417	UNITED PARCEL SERVICE	SHIP	2	07/21/86	19.63
417	UNITED PARCEL SERVICE	SHIP	2	07/23/86	35.70
417	UNITED PARCEL SERVICE	SHIP	2	07/28/86	33.24
417	MH LEE (PETTY CASH)	POSTAGE	2	07/31/86	17.44
417	POSTMASTER NEW YORK	POSTAGE	2	07/30/86	2,000.00
417	UNITED PARCEL SERVICE	SHIP	2	07/30/86	17.20
417	UNITED PARCEL SERVICE	SHIP	2	07/31/86	28.41
418	EQUILEASE CORP	TEL EQPT	2	07/02/86	333.68
418	NY TELEPHONE	TEL	2	07/16/86	1,457.80
418	WESTERN UNION INTL	TELEX	2	07/16/86	203.32
418	AT&T INFO SYSTEMS	SERVICE	2	07/16/86	86.00
418	JE BERGASSE & CO	TEL	2	07/31/86	411.54
420	CLERMONT GARAGES INC	STORAGE	2	07/02/86	270.00
420	GMAC	CAR	2	07/02/86	300.97
420	R STILL (GRENADA 5/21)	TVL	2	07/11/86	376.36
420	R STILL (JVILLE/NY)	TVL	2	07/11/86	501.16
420	R STILL (JAMAICA)	TVL	2	07/11/86	308.06
420	AMERICAN EXPRESS	TVL	2	07/16/86	1,400.23
420	S BROWN (ST.LUCIA)	TVL	2	07/23/86	350.00
420	I RAMOS (ST.LUCIA)	TVL	2	07/23/86	250.00
420	B RASKIN (ST.LUCIA)	TVL	2	07/23/86	100.00
425	THE CLEMENT PETROCIC CO	PR CAMP	2	07/16/86	4,200.00
432	RADIO CENTER STATIONERY	PRINTING	2	07/16/86	2,650.00
433	MBL ENTERPRISES INC	STORAGE	2	07/16/86	70.00
433	MH LEE (PETTY CASH)	MISC	2	07/31/86	147.00
438	TRIBUNE FILMS INC	DISTB	2	07/16/86	50.00
50402	MH LEE (PETTY CASH)	T SHOW	2	07/31/86	19.38
50402	COPYQUICK	T SHOW	2	07/18/86	20.78
50502	HOLIDAY INN	T SHOW	2	07/02/86	500.00
50502	BELVEDERE CATERING	T SHOW	2	07/02/86	350.00
50502	NEW YORK MARRIOTT	T SHOW	2	07/02/86	500.00
50502	GARDEN CITY HOTEL	T SHOW	2	07/02/86	750.00
50502	LE CHATEAU CHAMPLAIN	T SHOW	2	07/03/86	1,200.00
60403	COPYQUICK	T SHOW	2	07/18/86	20.78
60403	COPYQUICK	CORRECT	2	07/18/86	-20.78
70204	MBL ENTERPRISES	CTA NEWS	2	07/02/86	1,809.29
70304	MURDOCH MAGAZINES	CTA NEWS	2	07/31/86	842.84
70404	ARIES MESSENGER SERVICE	CTA NEWS	2	07/16/86	5.25

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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** TOTAL TRANSACTIONS IN LIST = 264

TOTAL DEBITS	469,699.04
TOTAL CREDITS	-469,699.04

OUT OF BALANCE	-0.00
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CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
08/31/86

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	D BAPTISTE	0257	2	08/01/86	-487.25
102	S BROWN	0258	2	08/01/86	-641.69
102	H CROOKS	0259	2	08/01/86	-419.84
102	F DECANIO	0260	2	08/01/86	-358.23
102	A HAWKS	0261	2	08/01/86	-1,345.72
102	MH LEE	0262	2	08/01/86	-990.57
102	PP MATTHEW	0263	2	08/01/86	-457.83
102	O PARDO	0264	2	08/01/86	-430.27
102	I RAMOS	0265	2	08/01/86	-475.34
102	E UTER	0266	2	08/01/86	-668.97
102	DURCO REALTY INC	0267	2	08/01/86	-5,595.70
102	CLERMONT GARAGES INC	0268	2	08/01/86	-270.00
102	GMAC	0269	2	08/01/86	-300.97
102	EQUILEASE CORP	0270	2	08/01/86	-333.68
102	GEC CORP	0271	2	08/01/86	-340.63
102	R STILL	0272	2	08/04/86	-3,000.00
102	UPS	0273	2	08/04/86	-27.31
102	UPS	0274	2	08/05/86	-20.07
102	R STILL	0275	2	08/08/86	-837.99
102	UPS	0276	2	08/08/86	-62.19
102	UPS	0277	2	08/13/86	-43.55
102	AMERICAN EXPRESS	0278	2	08/14/86	-333.24
102	STEIGENBERGER CONSULTING	0279	2	08/14/86	-12,962.71
102	POSTMASTER NEW YORK	0280	2	08/14/86	-2,000.00
102	RADIO CENTER STATIONERY	0281	2	08/14/86	-596.85
102	NEW YORK TELEPHONE	0282	2	08/14/86	-2,241.90
102	WESTERN UNION INTL	0283	2	08/14/86	-344.48
102	WESTERN UNION INTL	0284	2	08/14/86	-252.70
102	TRIBUNE FILMS INC	0285	2	08/14/86	-163.35
102	THE CLEMENT-PETROCIK CO	0286	2	08/14/86	-4,200.00
102	ARTISTIC LABELS	0287	2	08/14/86	-936.16
102	AT&T	0288	2	08/14/86	-171.00
102	MBL ENTERPRISES	0289	2	08/14/86	-70.00
102	MBL ENTERPRISES	0290	2	08/14/86	-681.94
102	GIBBIE PRESS	0291	2	08/14/86	-72.25
102	GUARDIAN LIFE	BANK PAY	2	08/15/86	-54.39
102	D BAPTISTE	0292	2	08/15/86	-487.25
102	S BROWN	0293	2	08/15/86	-641.69
102	H CROOKS	0294	2	08/15/86	-419.84
102	F DECANIO	0295	2	08/15/86	-358.23
102	A HAWKS	0296	2	08/15/86	-1,345.72
102	MH LEE	0297	2	08/15/86	-990.57
102	PP MATTHEW	0298	2	08/15/86	-457.83
102	O PARDO	0299	2	08/15/86	-430.27
102	I RAMOS	0300	2	08/15/86	-475.34
102	E UTER	0301	2	08/15/86	-668.97
102	J MURILLO	0302	2	08/15/86	-255.67
102	NYS INCOME TAX	0303	2	08/15/86	-1,516.85
102	CHEMICAL BANK FED TAX	0304	2	08/15/86	-6,053.04
102	MH LEE (PETTY CASH)	0305	2	08/15/86	-95.91
102	RICK STILL	0306	2	08/15/86	-211.80
102	UPS	0307	2	08/19/86	-61.38
102	J MURILLO	0308	2	08/26/86	-511.35

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
08/31/86

PAGE 2

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	UPS	0309	2	08/26/86	-94.56
102	RADIO CENTER STATIONERY	0310	2	08/27/86	-39.00
102	NATL BUSINESS PRODUCTS	0311	2	08/27/86	-395.20
102	EXCELSIOR GRAPHICS	0312	2	08/27/86	-4,406.00
102	GREAT BEAR SPRING CO	0313	2	08/27/86	-62.50
102	FEDERAL EXPRESS	0314	2	08/27/86	-25.00
102	TIMESHARING SERVICES INC	0315	2	08/27/86	-382.48
102	MBL ENTERPRISES INC	0316	2	08/27/86	-585.22
102	UNIQUE PRINTING	0317	2	08/27/86	-72.00
102	D BAPTISTE	0318	2	08/29/86	-487.25
102	S BROWN	0319	2	08/29/86	-641.69
102	H CROOKS	0320	2	08/29/86	-419.84
102	F DECANIO	0321	2	08/29/86	-358.23
102	A HAWKS	0322	2	08/29/86	-1,345.72
102	MH LEE	0323	2	08/29/86	-990.57
102	PP MATTHEW	0324	2	08/29/86	-457.83
102	D PARDO	0325	2	08/29/86	-430.27
102	I RAMOS	0326	2	08/29/86	-475.34
102	E UTER	0327	2	08/29/86	-668.97
102	NYS INCOME TAX	0328	2	08/29/86	-792.85
102	CHEMICAL BANK FED TAXES	0329	2	08/29/86	-3,172.09
102	A HAWKS	0330	2	08/29/86	-345.50
102	MH LEE (PETTY CASH)	0331	2	08/29/86	-135.30
124	R STILL	CTC-10	2	08/08/86	418.99
21001	FICA TAX PAYABLE	BAPTISTE	2	08/01/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	08/01/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	08/01/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	08/01/86	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	08/01/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	08/01/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	08/01/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	08/01/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	08/01/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	08/01/86	-72.19
21001	FICA TAX PAYABLE	BAPTISTE	2	08/15/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	08/15/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	08/15/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	08/15/86	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	08/15/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	08/15/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	08/15/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	08/15/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	08/15/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	08/15/86	-72.19
21001	FICA TAX PAYABLE	MURILLO	2	08/15/86	-25.03
21001	CHEMICAL BANK FED TAX	WHT	2	08/15/86	1,359.87
21001	FICA TAX PAYABLE	MURILLO	2	08/26/86	-50.05
21001	FICA TAX PAYABLE	BAPTISTE	2	08/29/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	08/29/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	08/29/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	08/29/86	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	08/29/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	08/29/86	-110.01

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
08/31/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
					-43.35
21001	FICA TAX PAYABLE	MATTHEW	2	08/29/86	-41.25
21001	FICA TAX PAYABLE	PARDO	2	08/29/86	-45.38
21001	FICA TAX PAYABLE	RAMOS	2	08/29/86	-72.19
21001	FICA TAX PAYABLE	UTER	2	08/29/86	717.47
21001	CHEMICAL BANK FED TAXES	WHT	2	08/29/86	-94.00
21002	FED TAX PAYABLE	BAPTISTE	2	08/01/86	-169.00
21002	FED TAX PAYABLE	BROWN	2	08/01/86	-54.00
21002	FED TAX PAYABLE	CROOKS	2	08/01/86	-60.00
21002	FED TAX PAYABLE	DECANIO	2	08/01/86	-543.15
21002	FED TAX PAYABLE	HAWKS	2	08/01/86	-323.00
21002	FED TAX PAYABLE	LEE	2	08/01/86	-72.00
21002	FED TAX PAYABLE	MATTHEW	2	08/01/86	-73.00
21002	FED TAX PAYABLE	PARDO	2	08/01/86	-74.00
21002	FED TAX PAYABLE	RAMOS	2	08/01/86	-181.00
21002	FED TAX PAYABLE	UTER	2	08/01/86	-94.00
21002	FED TAX PAYABLE	BAPTISTE	2	08/15/86	-169.00
21002	FED TAX PAYABLE	BROWN	2	08/15/86	-54.00
21002	FED TAX PAYABLE	CROOKS	2	08/15/86	-60.00
21002	FED TAX PAYABLE	DECANIO	2	08/15/86	-543.15
21002	FED TAX PAYABLE	HAWKS	2	08/15/86	-323.00
21002	FED TAX PAYABLE	LEE	2	08/15/86	-72.00
21002	FED TAX PAYABLE	MATTHEW	2	08/15/86	-73.00
21002	FED TAX PAYABLE	PARDO	2	08/15/86	-74.00
21002	FED TAX PAYABLE	RAMOS	2	08/15/86	-181.00
21002	FED TAX PAYABLE	UTER	2	08/15/86	-47.00
21002	FED TAX PAYABLE	MURILLO	2	08/15/86	3,333.30
21002	FED TAX PAYABLE	WHT	2	08/15/86	-94.00
21002	CHEMICAL BANK FED TAX	MURILLO	2	08/26/86	-94.00
21002	FED TAX PAYABLE	BAPTISTE	2	08/29/86	-169.00
21002	FED TAX PAYABLE	BROWN	2	08/29/86	-54.00
21002	FED TAX PAYABLE	CROOKS	2	08/29/86	-60.00
21002	FED TAX PAYABLE	DECANIO	2	08/29/86	-543.15
21002	FED TAX PAYABLE	HAWKS	2	08/29/86	-323.00
21002	FED TAX PAYABLE	LEE	2	08/29/86	-72.00
21002	FED TAX PAYABLE	MATTHEW	2	08/29/86	-73.00
21002	FED TAX PAYABLE	PARDO	2	08/29/86	-74.00
21002	FED TAX PAYABLE	RAMOS	2	08/29/86	-181.00
21002	FED TAX PAYABLE	UTER	2	08/29/86	1,737.15
21002	CHEMICAL BANK FED TAXES	WHT	2	08/29/86	-31.90
21003	NYS TAX PAYABLE	BAPTISTE	2	08/01/86	-60.20
21003	NYS TAX PAYABLE	BROWN	2	08/01/86	-19.10
21003	NYS TAX PAYABLE	CROOKS	2	08/01/86	-19.70
21003	NYS TAX PAYABLE	DECANIO	2	08/01/86	-181.72
21003	NYS TAX PAYABLE	HAWKS	2	08/01/86	-107.96
21003	NYS TAX PAYABLE	LEE	2	08/01/86	-24.00
21003	NYS TAX PAYABLE	MATTHEW	2	08/01/86	-23.40
21003	NYS TAX PAYABLE	PARDO	2	08/01/86	-28.30
21003	NYS TAX PAYABLE	RAMOS	2	08/01/86	-64.00
21003	NYS TAX PAYABLE	UTER	2	08/01/86	-31.90
21003	NYS TAX PAYABLE	BAPTISTE	2	08/15/86	-60.20
21003	NYS TAX PAYABLE	BROWN	2	08/15/86	-19.10
21003	NYS TAX PAYABLE	CROOKS	2	08/15/86	-19.70
21003	NYS TAX PAYABLE	DECANIO	2	08/15/86	

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
08/31/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21003	NYS TAX PAYABLE	HAWKS	2	08/15/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	08/15/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	08/15/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	08/15/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	08/15/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	08/15/86	-64.00
21003	NYS TAX PAYABLE	MURILLO	2	08/15/86	-16.30
21003	NYS INCOME TAX	WHT	2	08/15/86	1,136.86
21003	NYS TAX PAYABLE	MURILLO	2	08/26/86	-32.60
21003	NYS TAX PAYABLE	BAPTISTE	2	08/29/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	08/29/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	08/29/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	08/29/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	08/29/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	08/29/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	08/29/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	08/29/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	08/29/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	08/29/86	-64.00
21003	NYS INCOME TAX	WHT	2	08/29/86	592.88
21004	NYC TAX PAYABLE	BAPTISTE	2	08/01/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	08/01/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	08/01/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	08/01/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	08/01/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	08/01/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	08/01/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	08/01/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	08/01/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	08/01/86	-23.45
21004	NYC TAX PAYABLE	BAPTISTE	2	08/15/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	08/15/86	-11.80
21004	NYC TAX PAYABLE	CROOKS	2	08/15/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	08/15/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	08/15/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	08/15/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	08/15/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	08/15/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	08/15/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	08/15/86	-23.45
21004	NYC TAX PAYABLE	MURILLO	2	08/15/86	-6.00
21004	NYS INCOME TAX	WHT	2	08/15/86	379.99
21004	NYC TAX PAYABLE	MURILLO	2	08/26/86	-12.00
21004	NYC TAX PAYABLE	BAPTISTE	2	08/29/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	08/29/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	08/29/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	08/29/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	08/29/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	08/29/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	08/29/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	08/29/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	08/29/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	08/29/86	-23.45

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
08/31/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYS INCDME TAX	WHT	2	08/29/86	199.97
21004	NYC TAX PAYABLE	BROWN	2	08/15/86	-10.10
401	D BAPTISTE	PAYROLL	2	08/01/86	673.07
401	S BROWN	PAYROLL	2	08/01/86	961.54
401	H CROOKS	PAYROLL	2	08/01/86	540.00
401	F DECANIO	PAYROLL	2	08/01/86	480.00
401	A HAWKS	PAYROLL	2	08/01/86	2,313.92
401	MH LEE	PAYROLL	2	08/01/86	1,538.47
401	PP MATTHEW	PAYROLL	2	08/01/86	606.38
401	D PARDO	PAYROLL	2	08/01/86	576.92
401	I RAMOS	PAYROLL	2	08/01/86	634.62
401	E UTER	PAYROLL	2	08/01/86	1,009.61
401	D BAPTISTE	PAYROLL	2	08/15/86	673.07
401	S BROWN	PAYROLL	2	08/15/86	961.54
401	H CROOKS	PAYROLL	2	08/15/86	540.00
401	F DECANIO	PAYROLL	2	08/15/86	480.00
401	A HAWKS	PAYROLL	2	08/15/86	2,313.92
401	MH LEE	PAYROLL	2	08/15/86	1,538.47
401	PP MATTHEW	PAYROLL	2	08/15/86	606.38
401	D PARDO	PAYROLL	2	08/15/86	576.92
401	I RAMOS	PAYROLL	2	08/15/86	634.62
401	E UTER	PAYROLL	2	08/15/86	1,009.61
401	J MURILLO	PAYROLL	2	08/15/86	350.00
401	J MURILLO	PAYROLL	2	08/26/86	700.00
401	D BAPTISTE	PAYROLL	2	08/29/86	673.07
401	S BROWN	PAYROLL	2	08/29/86	961.54
401	H CROOKS	PAYROLL	2	08/29/86	540.00
401	F DECANIO	PAYROLL	2	08/29/86	480.00
401	A HAWKS	PAYROLL	2	08/29/86	2,313.92
401	MH LEE	PAYROLL	2	08/29/86	1,538.47
401	PP MATTHEW	PAYROLL	2	08/29/86	606.38
401	D PARDO	PAYROLL	2	08/29/86	576.92
401	I RAMOS	PAYROLL	2	08/29/86	634.62
401	E UTER	PAYROLL	2	08/29/86	1,009.61
402	CHEMICAL BANK FED TAX	FICA	2	08/15/86	1,359.87
402	CHEMICAL BANK FED TAXES	FICA	2	08/29/86	717.47
409	R STILL	CONTRACT	2	08/04/86	3,000.00
410	GEC CORP	COPIER	2	08/01/86	340.63
412	GUARDIAN LIFE	HEALTH	2	08/15/86	54.39
415	DURCO REALTY INC	RENT	2	08/01/86	5,595.70
416	RADIO CENTER STATIONERY	SUPPLIES	2	08/14/86	596.85
416	GIBBIE PRESS	PUB.	2	08/14/86	72.25
416	RADIO CENTER STATIONERY	PK TAPE	2	08/27/86	39.00
416	NATL BUSINESS PRODUCTS	TONER	2	08/27/86	395.20
417	UPS	INQUIRY	2	08/04/86	27.31
417	UPS	INQUIRY	2	08/05/86	20.07
417	UPS	INQUIRY	2	08/08/86	62.19
417	UPS	INQUIRY	2	08/13/86	43.55
417	POSTMASTER NEW YORK	POSTAGE	2	08/14/86	2,000.00
417	MBL ENTERPRISES	SSS	2	08/14/86	681.94
417	UPS	INQUIRY	2	08/19/86	61.38
417	UPS	INQUIRY	2	08/26/86	94.56
417	FEDERAL EXPRESS	X MAIL	2	08/27/86	25.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
08/31/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
418	EQUILEASE CORP	EQPT	2	08/01/86	333.68
418	NEW YORK TELEPHONE	TEL	2	08/14/86	2,241.90
418	WESTERN UNION INTL	TELEX	2	08/14/86	344.48
418	WESTERN UNION INTL	CABLES	2	08/14/86	252.70
418	AT&T	EQPT	2	08/14/86	171.00
420	CLERMONT GARAGES INC	STORAGE	2	08/01/86	270.00
420	GMAC	CAR	2	08/01/86	300.97
420	AMERICAN EXPRESS	TRAVEL	2	08/14/86	333.24
420	RICK STILL	TRAVEL	2	08/15/86	211.80
420	A HAWKS	TRAVEL	2	08/29/86	345.50
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	08/14/86	4,200.00
432	ARTISTIC LABELS	LABELS	2	08/14/86	936.16
433	MBL ENTERPRISES	STORAGE	2	08/14/86	70.00
433	MH LEE (PETTY CASH)	MISC	2	08/15/86	95.91
433	GREAT BEAR SPRING CO	WATER	2	08/27/86	62.50
433	MH LEE (PETTY CASH)	MISC	2	08/29/86	135.30
437	STEIGENBERGER CONSULTING	DUES 86	2	08/14/86	12,962.71
438	TRIBUNE FILMS INC	DISTB	2	08/14/86	163.35
50202	R STILL	T SHOW	2	08/08/86	61.54
50202	TIMESHARING SERVICES INC	LABELS	2	08/27/86	382.48
50202	MBL ENTERPRISES INC	T SHOW	2	08/27/86	585.22
50402	R STILL	T SHOW	2	08/08/86	37.75
50402	UNIQUE PRINTING	T SHOW	2	08/27/86	72.00
51102	R STILL	T SHOW	2	08/08/86	319.71
70104	EXCELSIOR GRAPHICS	CTA NEWS	2	08/27/86	4,406.00

** TOTAL TRANSACTIONS IN LIST = 290

TOTAL DEBITS	83,413.33
TOTAL CREDITS	-83,413.33
OUT OF BALANCE	-0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
09/30/86

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	R STILL	0332	2	09/01/86	-3,000.00
102	CLERMONT GARAGES INC	0333	2	09/01/86	-270.00
102	GMAC (LEASE)	0334	2	09/01/86	-300.97
102	GENERAL ELECTRIC CREDIT	0335	2	09/01/86	-340.63
102	TEXTRON CAPITAL CORP	0336	2	09/01/86	-333.68
102	DURCO REALTY INC	0337	2	09/01/86	-6,212.45
102	ADVANCE CAMERA (DOMINICA)	0338	2	09/01/86	-188.00
102	MBL ENTERPRISES INC	0339	2	09/01/86	-5,000.00
102	UNITED PARCEL SERVICE	0340	2	09/09/86	-91.27
102	MBL ENTERPRISES INC	0341	2	09/10/86	-1,700.00
102	MBL ENTERPRISES INC	0342	2	09/10/86	-1,100.00
102	MBL ENTERPRISES INC	0343	2	09/10/86	-303.77
102	MBL ENTERPRISES INC	0344	2	09/10/86	-70.00
102	J MURILLO	0345	2	09/10/86	-69.64
102	UNITED PARCEL SERVICE	0346	2	09/11/86	-15.98
102	CHEMICAL BANK MM	TRANSFER	2	09/12/86	-200,000.00
102	NEW YORK TELEPHONE	0347	2	09/12/86	-2,469.22
102	IBM (COMPUTER CONTRACT)	0348	2	09/12/86	-1,074.00
102	THE SOURCE FOR PACKAGING	0349	2	09/12/86	-2,855.00
102	EMPIRE BLUE CROSS/SHIELD	0350	2	09/12/86	-2,874.66
102	ARIES MESSENGER SERVICE	0351	2	09/12/86	-132.45
102	TEGRAPHIC TERMINALS INC	0352	2	09/12/86	-47.15
102	AMERICAN EXPRESS	0353	2	09/12/86	-717.34
102	GREAT BEAR SPRING CO	0354	2	09/12/86	-26.75
102	FEDERAL EXPRESS CORP	0355	2	09/12/86	-36.00
102	CHA (ALLIED DUES)	0356	2	09/12/86	-500.00
102	STEIGENBERGER CONSULTING	0357	2	09/12/86	-19,226.00
102	B RASKIN	0358	2	09/12/86	-100.30
102	RADIO CENTER STATIONERY	0359	2	09/12/86	-375.66
102	D BAPTISTE	0360	2	09/12/86	-487.25
102	S BROWN	0361	2	09/12/86	-641.69
102	H CROOKS	0362	2	09/12/86	-419.84
102	F DECANIO	0363	2	09/12/86	-358.23
102	A HAWKS	0364	2	09/12/86	-1,345.72
102	MH LEE	0365	2	09/12/86	-990.57
102	PP MATTHEW	0366	2	09/12/86	-457.83
102	O PARDO	0367	2	09/12/86	-430.27
102	I RAMOS	0368	2	09/12/86	-475.34
102	E UTER	0369	2	09/12/86	-668.97
102	CHEMICAL BANK FED TAXES	0370	2	09/12/86	-3,012.01
102	NYS INCOME TAX	0371	2	09/12/86	-757.10
102	B RASKIN	0372	2	09/12/86	-500.00
102	D BAPTISTE	0373	2	09/12/86	-150.00
102	MH LEE (PETTY CASH)	0374	2	09/12/86	-117.57
102	D BAPTISTE	0373	2	09/12/86	-150.00
102	MH LEE (PETTY CASH)	0374	2	09/12/86	-117.57
102	POSTMASTER NEW YORK	0375	2	09/12/86	-2,000.00
102	UNITED PARCEL SERVICE	0376	2	09/16/86	-27.27
102	GUARDIAN LIFE	BNK PAY	2	09/15/86	-459.39
102	UNITED PARCEL SERVICE	0377	2	09/19/86	-95.89
102	WESTERN UNION INTL INC	0378	2	09/19/86	-1,224.62
102	A HAWKS	0379	2	09/19/86	-75.50
102	ASAE	0380	2	09/19/86	-140.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	FEDERAL EXPRESS	0381	2	09/19/86	-11.00
102	VALERIE WILSON TRAVEL	0382	2	09/19/86	-465.56
102	A AMBRON	0383	2	09/19/86	-228.35
102	FAIRCHILD PUBLICATIONS	0384	2	09/19/86	-1,292.00
102	MURDOCH PUBLICATIONS MKT	0385	2	09/19/86	-556.75
102	CUNARD LA TOC	0386	2	09/19/86	-481.44
102	GREAT BEAR SPRING CO	0387	2	09/19/86	-50.00
102	AT & T	0388	2	09/19/86	-1,400.00
102	CTC (FOR JB RENWICK)	0389	2	09/19/86	-500.00
102	D BAPTISTE	0390	2	09/26/86	-487.25
102	S BROWN	0391	2	09/26/86	-641.69
102	H CROOKS	0392	2	09/26/86	-419.84
102	F DECANIO	0393	2	09/26/86	-358.23
102	A HAWKS	0394	2	09/26/86	-1,345.72
102	MH LEE	0395	2	09/26/86	-990.57
102	PP MATTHEW	0396	2	09/26/86	-457.83
102	D PARDO	0397	2	09/26/86	-430.27
102	I RAMOS	0398	2	09/26/86	-475.34
102	E UTER	0399	2	09/26/86	-668.97
102	CHEMICAL BANK FED TAXES	0400	2	09/26/86	-2,977.99
102	NYS INCOME TAX	0401	2	09/26/86	-748.25
102	R STILL	0402	2	09/19/86	-460.08
102	STUFFER HOTELS	0403	2	09/19/86	-31.80
102	THE CLEMENT-PETROCIK CO	0404	2	09/25/86	-10,000.00
102	UNITED PARCEL SERVICE	0405	2	09/25/86	-39.49
102	UNITED PARCEL SERVICE	0406	2	09/29/86	-82.33
102	MONYMAX	0407	2	09/30/86	-4,974.88
102	MH LEE (PETTY CASH)	CORRECT	2	09/12/86	117.57
102	D BAPTISTE (DUPLICATE)	0373	2	09/12/86	150.00
110	CHEMICAL BANK MM	TRANSFER	2	09/12/86	200,000.00
126	CHA (ALLIED DUES)	REFUND	2	09/12/86	500.00
21001	FICA TAX PAYABLE	MURILLO	2	09/10/86	-7.51
21001	FICA TAX PAYABLE	BAPTISTE	2	09/12/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	09/12/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	09/12/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	09/12/86	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	09/12/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	09/12/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	09/12/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	09/12/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	09/12/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	09/12/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	09/12/86	674.93
21001	FICA TAX PAYABLE	BAPTISTE	2	09/26/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	09/26/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	09/26/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	09/26/86	-34.32
21001	FICA TAX PAYABLE	HAWKS	2	09/26/86	-165.44
21001	FICA TAX PAYABLE	LEE	2	09/26/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	09/26/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	09/26/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	09/26/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	09/26/86	-72.19

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	CHEMICAL BANK FED TAXES	WHT	2	09/26/86	667.42
21002	FED TAX PAYABLE	MURILLO	2	09/10/86	-19.00
21002	FED TAX PAYABLE	BAPTISTE	2	09/12/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	09/12/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	09/12/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	09/12/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	09/12/86	-543.15
21002	FED TAX PAYABLE	LEE	2	09/12/86	-323.00
21002	FED TAX PAYABLE	MATTHEW	2	09/12/86	-72.00
21002	FED TAX PAYABLE	PARDO	2	09/12/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	09/12/86	-74.00
21002	FED TAX PAYABLE	UTER	2	09/12/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	09/12/86	1,662.15
21002	FED TAX PAYABLE	BAPTISTE	2	09/26/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	09/26/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	09/26/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	09/26/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	09/26/86	-543.15
21002	FED TAX PAYABLE	LEE	2	09/26/86	-323.00
21002	FED TAX PAYABLE	MATTHEW	2	09/26/86	-72.00
21002	FED TAX PAYABLE	PARDO	2	09/26/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	09/26/86	-74.00
21002	FED TAX PAYABLE	UTER	2	09/26/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	09/26/86	1,643.15
21003	NYS TAX PAYABLE	MURILLO	2	09/10/86	-6.50
21003	NYS TAX PAYABLE	BAPTISTE	2	09/12/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	09/12/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	09/12/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	09/12/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	09/12/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	09/12/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	09/12/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	09/12/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	09/12/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	09/12/86	-64.00
21003	NYS INCOME TAX	WHT	2	09/12/86	566.78
21003	NYS TAX PAYABLE	BAPTISTE	2	09/26/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	09/26/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	09/26/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	09/26/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	09/26/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	09/26/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	09/26/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	09/26/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	09/26/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	09/26/86	-64.00
21003	NYS INCOME TAX	WHT	2	09/26/86	560.28
21004	NYC TAX PAYABLE	MURILLO	2	09/10/86	-2.35
21004	NYC TAX PAYABLE	BAPTISTE	2	09/12/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	09/12/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	09/12/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	09/12/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	09/12/86	-77.89

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
09/30/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	LEE	2	09/12/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	09/12/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	09/12/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	09/12/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	09/12/86	-23.45
21004	NYS INCOME TAX	WHT	2	09/12/86	190.32
21004	NYC TAX PAYABLE	BAPTISTE	2	09/26/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	09/26/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	09/26/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	09/26/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	09/26/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	09/26/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	09/26/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	09/26/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	09/26/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	09/26/86	-23.45
21004	NYS INCOME TAX	WHT	2	09/26/86	187.97
401	J MURILLO	PAYROLL	2	09/10/86	105.00
401	D BAPTISTE	PAYROLL	2	09/12/86	673.07
401	S BROWN	PAYROLL	2	09/12/86	961.54
401	H CROOKS	PAYROLL	2	09/12/86	540.00
401	F DECANIO	PAYROLL	2	09/12/86	480.00
401	A HAWKS	PAYROLL	2	09/12/86	2,313.92
401	MH LEE	PAYROLL	2	09/12/86	1,538.47
401	PP MATTHEW	PAYROLL	2	09/12/86	606.38
401	D PARDO	PAYROLL	2	09/12/86	576.92
401	I RAMOS	PAYROLL	2	09/12/86	634.62
401	E UTER	PAYROLL	2	09/12/86	1,009.61
401	D BAPTISTE	PAYROLL	2	09/26/86	673.07
401	S BROWN	PAYROLL	2	09/26/86	961.54
401	H CROOKS	PAYROLL	2	09/26/86	540.00
401	F DECANIO	PAYROLL	2	09/26/86	480.00
401	A HAWKS	PAYROLL	2	09/26/86	2,313.92
401	MH LEE	PAYROLL	2	09/26/86	1,538.47
401	PP MATTHEW	PAYROLL	2	09/26/86	606.38
401	D PARDO	PAYROLL	2	09/26/86	576.92
401	I RAMOS	PAYROLL	2	09/26/86	634.62
401	E UTER	PAYROLL	2	09/26/86	1,009.61
402	CHEMICAL BANK FED TAXES	FICA	2	09/12/86	674.93
402	CHEMICAL BANK FED TAXES	FICA	2	09/26/86	667.42
409	R STILL	CONTRACT	2	09/01/86	3,000.00
409	CTC (FOR JB RENWICK)	ATTORNEY	2	09/19/86	500.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	09/01/86	340.63
410	IBM (COMPUTER CONTRACT)	SERVICE	2	09/12/86	1,074.00
412	EMPIRE BLUE CROSS/SHIELD	HEALTH	2	09/12/86	2,874.66
412	GUARDIAN LIFE	HEALTH	2	09/15/86	459.39
415	DURCO REALTY INC	RENT	2	09/01/86	6,212.45
416	TEGRAPHIC TERMINALS INC	PAPER	2	09/12/86	47.15
416	RADIO CENTER STATIONERY	SUPPLIES	2	09/12/86	227.66
417	UNITED PARCEL SERVICE	INQUIRY	2	09/09/86	91.27
417	MBL ENTERPRISES INC	IT&ME	2	09/10/86	1,100.00
417	MBL ENTERPRISES INC	SSS	2	09/10/86	303.77
417	UNITED PARCEL SERVICE	INQUIRY	2	09/11/86	15.98

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
09/30/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
417	ARIES MESSENGER SERVICE	CTC-10	2	09/12/86	5.25
417	FEDERAL EXPRESS CORP	EXMAIL	2	09/12/86	36.00
417	MH LEE (PETTY CASH)	UPS	2	09/12/86	60.75
417	MH LEE (PETTY CASH)	UPS	2	09/12/86	60.75
417	POSTMASTER NEW YORK	METER	2	09/12/86	1,923.95
417	UNITED PARCEL SERVICE	INQUIRY	2	09/16/86	27.27
417	UNITED PARCEL SERVICE	INQUIRY	2	09/19/86	95.89
417	FEDERAL EXPRESS	EXMAIL	2	09/19/86	11.00
417	UNITED PARCEL SERVICE	INQUIRY	2	09/25/86	39.49
417	UNITED PARCEL SERVICE	INQUIRY	2	09/29/86	82.33
417	MH LEE (PETTY CASH)	CORRECT	2	09/12/86	-60.75
418	TEXTRON CAPITAL CORP	EQPT	2	09/01/86	333.68
418	NEW YORK TELEPHONE	TEL	2	09/12/86	2,469.22
418	WESTERN UNION INTL INC	TLX	2	09/19/86	1,224.62
418	AT & T	EQUIP	2	09/19/86	1,400.00
420	CLERMONT GARAGES INC	STORAGE	2	09/01/86	270.00
420	GMAC (LEASE)	CAR	2	09/01/86	300.97
420	AMERICAN EXPRESS	DB/GM	2	09/12/86	717.34
420	B RASKIN	ST.L	2	09/12/86	100.30
420	ASAE	MEMBER	2	09/19/86	140.00
420	CUNARD LA TOC	ST.L	2	09/19/86	481.44
420	R STILL	TVL	2	09/19/86	460.08
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	09/25/86	10,000.00
432	THE SOURCE FOR PACKAGING	IT&ME	2	09/12/86	2,855.00
432	RADIO CENTER STATIONERY	LABELS	2	09/12/86	148.00
433	ADVANCE CAMERA (DOMINICA)	DOMINICA	2	09/01/86	188.00
433	MBL ENTERPRISES INC	STORAGE	2	09/10/86	70.00
433	GREAT BEAR SPRING CO	WATER	2	09/12/86	26.75
433	MH LEE (PETTY CASH)	MISC	2	09/12/86	56.82
433	GREAT BEAR SPRING CO	WATER	2	09/19/86	50.00
433	STOUFFER HOTELS	T SHOW	2	09/19/86	31.80
436	MONYMAX	PENSION	2	09/30/86	4,974.88
437	STEIGENBERGER CONSULTING	CTA-E	2	09/12/86	19,226.00
50202	MBL ENTERPRISES INC	T SHOW	2	09/01/86	5,000.00
50202	ARIES MESSENGER SERVICE	T SHOW	2	09/12/86	121.95
50202	POSTMASTER NEW YORK	T SHOW	2	09/12/86	76.05
50302	FAIRCHILD PUBLICATIONS	T SHOW	2	09/19/86	1,292.00
50302	MURDOCH PUBLICATIONS MKT	T SHOW	2	09/19/86	556.75
50602	B RASKIN	T SHOW	2	09/12/86	500.00
50602	D BAPTISTE	T SHOW	2	09/12/86	150.00
50602	D BAPTISTE	T SHOW	2	09/12/86	150.00
50602	A HAWKS	T SHOW	2	09/19/86	75.50
50602	VALERIE WILSON TRAVEL	T SHOW	2	09/19/86	465.56
50602	A AMBRON	T SHOW	2	09/19/86	228.35
50602	D BAPTISTE (DUPLICATE)	CORRECT	2	09/12/86	-150.00
70204	MBL ENTERPRISES INC	CTA NEWS	2	09/10/86	1,700.00
70404	ARIES MESSENGER SERVICE	CTA NEWS	2	09/12/86	5.25

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
09/30/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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** TOTAL TRANSACTIONS IN LIST = 259

TOTAL DEBITS	301,472.93
TOTAL CREDITS	-301,472.93
OUT OF BALANCE	0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
10/31/86

PAGE 1

ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	J MEDHURST	0408	2	10/01/86	-1,319.61
102	COPYQUICK	0409	2	10/02/86	-49.00
102	H CROOKS	0410	2	10/02/86	-56.61
102	CHEMICAL BANK-FED TAXES	0411	2	10/02/86	-84.44
102	NYS UNEMPLOYMENT	0412	2	10/02/86	-143.54
102	CNA INSURANCE	0413	2	10/02/86	-308.01
102	E UTER	0414	2	10/02/86	-18.60
102	B RASKIN	0415	2	10/02/86	-178.99
102	B RASKIN	0416	2	10/02/86	-1,084.66
102	A AMBRON	0417	2	10/02/86	-112.38
102	MH LEE (PETTY CASH)	0418	2	10/02/86	-165.99
102	DURCO REALTY	0419	2	10/02/86	-5,887.43
102	CLERMONT GARAGES INC	0420	2	10/02/86	-270.00
102	GMAC	0421	2	10/02/86	-300.97
102	TEXTRON FINANCIAL CORP	0422	2	10/02/86	-333.68
102	GENERAL ELECTRIC CREDIT	0423	2	10/02/86	-340.63
102	ACE TYPEWRITER SALES	0424	2	10/02/86	-110.00
102	MARION CHAMPOL FLRS	0425	2	10/02/86	-107.71
102	FEDERAL EXPRESS CORP	0426	2	10/02/86	-22.75
102	MBL ENTERPRISES	0427	2	10/02/86	-1,899.67
102	MBL ENTERPRISES	0428	2	10/02/86	-645.20
102	CURTIS 1000	0429	2	10/02/86	-817.55
102	VALERIE WILSON TRAVEL	0430	2	10/02/86	-898.00
102	TRAVEL WEEKLY	0431	2	10/02/86	-556.75
102	RADIO CENTER STATIONERY	0432	2	10/02/86	-513.75
102	FAIRCHILD PUBLICATIONS	0433	2	10/03/86	-646.00
102	LE CHATEAU CHAMPLAIN	0434	2	10/03/86	-2,230.98
102	CYBER-GRAPHICS INC	0435	2	10/03/86	-250.00
102	I RAMOS	0436	2	10/06/86	-150.00
102	CLARKSON-CONWAY INC	0437	2	10/06/86	-700.00
102	MITCHELL MEDIA/MKTG	0438	2	10/03/86	-3,750.00
102	UPS	0439	2	10/08/86	-40.30
102	NEW YORK TELEPHONE	0440	2	10/10/86	-1,790.04
102	S DUBOFF	0441	2	10/10/86	-662.50
102	MBL ENTERPRISES	0442	2	10/10/86	-60.00
102	MH LEE (PETTY CASH)	0443	2	10/10/86	-165.28
102	EXCELSIOR GRAPHICS	0444	2	10/10/86	-4,233.50
102	MURDOCH MAGAZINES	0445	2	10/10/86	-952.92
102	AMERICAN EXPRESS	0446	2	10/10/86	-229.00
102	MBL ENTERPRISES	0447	2	10/10/86	-233.00
102	TRIBUNE FILMS INC	0448	2	10/10/86	-22.80
102	CONSOLIDATED FREIGHTWAYS	0449	2	10/10/86	-69.15
102	FLORAL FASHIONS INC	0450	2	10/10/86	-140.00
102	J MEDHURST	0451	2	10/10/86	-3,298.95
102	R STILL	0452	2	10/10/86	-628.47
102	R STILL	0453	2	10/10/86	-1,305.96
102	FAIRCHILD PUBLICATIONS	0454	2	10/10/86	-646.00
102	MURDOCH PUBLICATIONS	0455	2	10/10/86	-556.75
102	MURDOCH MAGAZINES	0456	2	10/10/86	-164.77
102	TEL AVE AUDIO VISUAL	0457	2	10/10/86	-58.00
102	D BAPTISTE	0458	2	10/10/86	-487.25
102	S BROWN	0459	2	10/10/86	-641.69
102	H CROOKS	0460	2	10/10/86	-419.84

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	F DECANIO	0461	2	10/10/86	-358.23
102	A HAWKS	0462	2	10/10/86	-1,604.30
102	MH LEE	0463	2	10/10/86	-990.57
102	PP MATTHEW	0464	2	10/10/86	-457.83
102	D PARDO	0465	2	10/10/86	-430.27
102	I RAMOS	0466	2	10/10/86	-475.34
102	E UTER	0467	2	10/10/86	-668.97
102	NYS INCOME TAX	0468	2	10/10/86	-748.25
102	CHEMICAL BANK FED TAXES	0469	2	10/10/86	-2,460.76
102	UPS	0470	2	10/10/86	-174.35
102	GUARDIAN LIFE	BANK PAY	2	10/15/86	-442.59
102	CHEMICAL BANK CD	30 DAY	2	10/17/86	-100,000.00
102	A HAWKS	0471	2	10/17/86	-153.00
102	UPS	0472	2	10/20/86	-133.05
102	F PUNCH	0473	2	10/21/86	-500.00
102	UPS	0474	2	10/22/86	-124.00
102	VALERIE WILSON TRAVEL	0475	2	10/22/86	-132.00
102	FEDERAL EXPRESS	0476	2	10/22/86	-31.00
102	THE CLEMENT-PETROCIK CO	0477	2	10/22/86	-5,000.00
102	MURDOCH MAGAZINES	0478	2	10/22/86	-2,992.13
102	MBL ENTERPRISES	0479	2	10/22/86	-4,692.73
102	WESTERN UNION INTL INC	0480	2	10/22/86	-56.70
102	WESTERN UNION INTL INC	0481	2	10/22/86	-203.60
102	RADIO CENTER STATIONER	0482	2	10/22/86	-3,763.50
102	RADIO CENTER STATIONERY	0483	2	10/22/86	-209.05
102	OSCAR & ASSOC	0484	2	10/22/86	-51.90
102	EXHIBITION CONTRACTORS CO	0485	2	10/22/86	-73.00
102	CLUB MED	0486	2	10/22/86	-175.00
102	DIAMOND DELIVERY SYSTEMS	0487	2	10/22/86	-130.00
102	AT&T	0488	2	10/22/86	-86.00
102	D BAPTISTE	0489	2	10/24/86	-487.25
102	S BROWN	0490	2	10/24/86	-641.69
102	VOID	0491	2	10/24/86	0.00
102	HW CROOKS	0492	2	10/24/86	-419.84
102	F DECANIO	0493	2	10/24/86	-358.23
102	A HAWKS	0494	2	10/24/86	-1,511.16
102	MH LEE	0495	2	10/24/86	-990.57
102	PP MATTHEW	0496	2	10/24/86	457.83
102	PP MATTHEW (CORRECTION)	CORRECT	2	10/24/86	-457.83
102	PP MATTHEW	0496	2	10/24/86	-457.83
102	D PARDO	0497	2	10/24/86	-430.27
102	F PUNCH	0498	2	10/24/86	-290.67
102	I RAMOS	0499	2	10/24/86	-475.34
102	E UTER	0500	2	10/24/86	-668.97
102	NYS INCOME TAX	0501	2	10/24/86	-781.40
102	CHEMICAL BANK FED TAXES	0502	2	10/24/86	-2,776.62
102	ISLAND COURIERS	0503	2	10/24/86	-488.00
102	GARDEN CITY HOTEL	0504	2	10/24/86	-4,295.00
102	B RASKIN	0505	2	10/22/86	-229.30
102	HOLIDAY INN	0506	2	10/24/86	-1,756.84
102	THE SOURCE FOR PACKAGING	0507	2	10/24/86	-290.00
102	UPS	0508	2	10/23/86	-50.56
102	UPS	0509	2	10/24/86	-136.97

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	R STILL	0510	2	10/29/86	-3,000.00
102	R STILL	0511	2	10/29/86	-1,219.26
102	R STILL	0512	2	10/29/86	-597.70
102	NEWS EVENTS PHOTO	0513	2	10/29/86	-912.00
102	ALFRED FAISTMAN	0514	2	10/29/86	-740.00
102	BUCHANAN SIGNS	0515	2	10/29/86	-105.00
102	RADIO CENTER STATIONERY	0516	2	10/29/86	-442.00
102	VALERIE WILSON TRAVEL	0517	2	10/29/86	-158.00
102	FEDERAL EXPRESS	0518	2	10/29/86	-202.50
102	GREAT BEAR SPRING CD	0519	2	10/29/86	-57.75
102	B RASKIN	0520	2	10/29/86	-207.71
102	ARIES MESSENGER SERVICE	0521	2	10/29/86	-58.35
102	MH LEE (PETTY CASH)	0522	2	10/29/86	-158.73
102	B RASKIN	0523	2	10/31/86	-3,750.00
102	UPS	0524	2	10/31/86	-21.86
115	CHEMICAL BANK CD	30 DAY	2	10/17/86	100,000.00
126	CLUB MED	REFUND	2	10/22/86	175.00
202	CHEMICAL BANK-FED TAXES	FUTA	2	10/02/86	84.44
202	NYS UNEMPLOYMENT	NYSU	2	10/02/86	143.54
202	CNA INSURANCE	NYSD	2	10/02/86	308.01
202	S DUBOFF	ACCOUNT	2	10/10/86	662.50
21001	FICA TAX PAYABLE	BAPTISTE	2	10/10/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	10/10/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	10/10/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	10/10/86	-34.32
21001	FICA TAX PAYABLE	LEE	2	10/10/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	10/10/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	10/10/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	10/10/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	10/10/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	10/10/86	501.98
21001	FICA TAX PAYABLE	BAPTISTE	2	10/24/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	10/24/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	10/24/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	10/24/86	-34.32
21001	FICA TAX PAYABLE	LEE	2	10/24/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	10/24/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	10/24/86	-41.25
21001	FICA TAX PAYABLE	PUNCH	2	10/24/86	-30.26
21001	FICA TAX PAYABLE	RAMOS	2	10/24/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	10/24/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	10/24/86	532.24
21002	FED TAX PAYABLE	BAPTISTE	2	10/10/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	10/10/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	10/10/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	10/10/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	10/10/86	-450.01
21002	FED TAX PAYABLE	LEE	2	10/10/86	-323.00
21002	FED TAX PAYABLE	MATTHEW	2	10/10/86	-72.00
21002	FED TAX PAYABLE	PARDO	2	10/10/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	10/10/86	-74.00
21002	FED TAX PAYABLE	UTER	2	10/10/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	10/10/86	1,550.01

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	FED TAX PAYABLE	BAPTISTE	2	10/24/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	10/24/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	10/24/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	10/24/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	10/24/86	-543.15
21002	FED TAX PAYABLE	LEE	2	10/24/86	-323.00
21002	FED TAX PAYABLE	MATTHEW	2	10/24/86	-72.00
21002	FED TAX PAYABLE	PARDO	2	10/24/86	-73.00
21002	FED TAX PAYABLE	PUNCH	2	10/24/86	-69.00
21002	FED TAX PAYABLE	RAMOS	2	10/24/86	-74.00
21002	FED TAX PAYABLE	UTER	2	10/24/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	10/24/86	1,712.15
21003	NYS TAX PAYABLE	BAPTISTE	2	10/10/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	10/10/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	10/10/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	10/10/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	10/10/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	10/10/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	10/10/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	10/10/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	10/10/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	10/10/86	-64.00
21003	NYS INCOME TAX	WHT	2	10/10/86	560.28
21003	NYS TAX PAYABLE	BAPTISTE	2	10/24/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	10/24/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	10/24/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	10/24/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	10/24/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	10/24/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	10/24/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	10/24/86	-23.40
21003	NYS TAX PAYABLE	PUNCH	2	10/24/86	-24.40
21003	NYS TAX PAYABLE	RAMOS	2	10/24/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	10/24/86	-64.00
21003	NYS INCOME TAX	WHT	2	10/24/86	584.68
21004	NYC TAX PAYABLE	BAPTISTE	2	10/10/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	10/10/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	10/10/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	10/10/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	10/10/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	10/10/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	10/10/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	10/10/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	10/10/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	10/10/86	-23.45
21004	NYS INCOME TAX	WHT	2	10/10/86	187.97
21004	NYC TAX PAYABLE	BAPTISTE	2	10/24/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	10/24/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	10/24/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	10/24/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	10/24/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	10/24/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	10/24/86	-9.20

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	PARDO	2	10/24/86	-9.00
21004	NYC TAX PAYABLE	PUNCH	2	10/24/86	-8.75
21004	NYC TAX PAYABLE	RAMOS	2	10/24/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	10/24/86	-23.45
21004	NYS INCOME TAX	WHT	2	10/24/86	196.72
401	D BAPTISTE	PAYROLL	2	10/10/86	673.07
401	S BROWN	PAYROLL	2	10/10/86	961.54
401	H CROOKS	PAYROLL	2	10/10/86	540.00
401	F DECANIO	PAYROLL	2	10/10/86	480.00
401	A HAWKS	PAYROLL	2	10/10/86	2,313.92
401	MH LEE	PAYROLL	2	10/10/86	1,538.47
401	PP MATTHEW	PAYROLL	2	10/10/86	606.38
401	D PARDO	PAYROLL	2	10/10/86	576.92
401	I RAMOS	PAYROLL	2	10/10/86	634.62
401	E UTER	PAYROLL	2	10/10/86	1,009.61
401	D BAPTISTE	PAYROLL	2	10/24/86	673.07
401	S BROWN	PAYROLL	2	10/24/86	961.54
401	HW CROOKS	PAYROLL	2	10/24/86	540.00
401	F DECANIO	PAYROLL	2	10/24/86	480.00
401	A HAWKS	PAYROLL	2	10/24/86	2,313.92
401	MH LEE	PAYROLL	2	10/24/86	1,538.47
401	PP MATTHEW	PAYROLL	2	10/24/86	606.38
401	D PARDO	PAYROLL	2	10/24/86	576.92
401	F PUNCH	PAYROLL	2	10/24/86	423.08
401	I RAMOS	PAYROLL	2	10/24/86	634.62
401	E UTER	PAYROLL	2	10/24/86	1,009.61
402	CHEMICAL BANK FED TAXES	FICA	2	10/10/86	408.77
402	CHEMICAL BANK FED TAXES	FICA	2	10/24/86	532.23
409	MITCHELL MEDIA/MKTG	CONTRACT	2	10/03/86	3,750.00
409	R STILL	CONTRACT	2	10/29/86	3,000.00
409	B RASKIN	CONTRACT	2	10/31/86	3,750.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	10/02/86	340.63
410	ACE TYPEWRITER SALES	SERVICE	2	10/02/86	110.00
412	GUARDIAN LIFE	HEALTH	2	10/15/86	442.59
415	DURCO REALTY	RENT	2	10/02/86	5,887.43
416	COPYQUICK	COPIES	2	10/02/86	49.00
416	CURTIS 1000	ENV	2	10/02/86	817.55
416	AMERICAN EXPRESS	COPIES	2	10/10/86	184.00
416	RADIO CENTER STATIONERY	SUPPLIES	2	10/22/86	109.05
416	RADIO CENTER STATIONERY	CORRECT	2	10/22/86	-109.05
416	RADIO CENTER STATIONERY	SUPPLIES	2	10/22/86	209.05
417	MH LEE (PETTY CASH)	POSTAGE	2	10/02/86	31.93
417	FEDERAL EXPRESS CORP	SHIP	2	10/02/86	22.75
417	MBL ENTERPRISES	IT&ME	2	10/02/86	645.20
417	UPS	INQUIRY	2	10/08/86	40.30
417	MH LEE (PETTY CASH)	INQUIRY	2	10/10/86	99.86
417	MBL ENTERPRISES	IT&ME	2	10/10/86	233.00
417	CONSOLIDATED FREIGHTWAYS	IT&ME	2	10/10/86	69.15
417	UPS	INQUIRY	2	10/10/86	174.35
417	ISLAND COURIERS	MEDIA	2	10/24/86	488.00
417	UPS	INQUIRY	2	10/23/86	50.56
417	UPS	INQUIRY	2	10/24/86	13.97
417	ARIES MESSENGER SERVICE	MSGR	2	10/29/86	24.00

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
417	MH LEE (PETTY CASH)	INQUIRY	2	10/29/86	7.03
417	UPS	INQUIRY	2	10/31/86	21.86
418	TEXTRON FINANCIAL CORP	TEL EQPT	2	10/02/86	333.68
418	NEW YORK TELEPHONE	TELE	2	10/10/86	1,790.04
418	WESTERN UNION INTL INC	CABLES	2	10/22/86	56.70
418	WESTERN UNION INTL INC	TELEX	2	10/22/86	203.60
418	AT&T	SERVICE	2	10/22/86	86.00
420	H CROOKS	IT&ME	2	10/02/86	56.61
420	B RASKIN	IT&ME	2	10/02/86	1,084.66
420	A AMBRON	IT&ME	2	10/02/86	112.38
420	CLERMONT GARAGES INC	STORAGE	2	10/02/86	270.00
420	GMAC	CAR	2	10/02/86	300.97
420	VALERIE WILSON TRAVEL	IT&ME	2	10/02/86	898.00
420	AMERICAN EXPRESS	FEE	2	10/10/86	45.00
420	FLORAL FASHIONS INC	IT&ME	2	10/10/86	140.00
420	A HAWKS	TVL	2	10/17/86	153.00
420	OSCAR & ASSOC	IT&ME	2	10/22/86	51.90
420	EXHIBITION CONTRACTORS CO	IT&ME	2	10/22/86	73.00
420	B RASKIN	TVL	2	10/22/86	229.30
420	B RASKIN	TVL	2	10/29/86	207.71
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	10/22/86	5,000.00
432	CYBER-GRAPHICS INC	IT&ME	2	10/03/86	250.00
432	THE SOURCE FOR PACKAGING	LOGO	2	10/24/86	290.00
433	MH LEE (PETTY CASH)	MISC	2	10/02/86	134.06
433	MARION CHAMPOL FLRS	FLRS	2	10/02/86	107.71
433	MBL ENTERPRISES	STORAGE	2	10/10/86	60.00
433	MH LEE (PETTY CASH)	MISC	2	10/10/86	65.42
433	R STILL	CTC-10	2	10/10/86	314.23
433	DIAMOND DELIVERY SYSTEMS	BROCHURE	2	10/22/86	130.00
433	GREAT BEAR SPRING CO	WATER	2	10/29/86	57.75
433	MH LEE (PETTY CASH)	MISC	2	10/29/86	151.70
436	J MEDHURST	PENSION	2	10/01/86	1,319.61
436	J MEDHURST	PENSION	2	10/10/86	3,298.95
438	TRIBUNE FILMS INC	FLM DIST	2	10/10/86	22.80
50102	RADIO CENTER STATIONERY	T SHOW	2	10/02/86	513.75
50102	RADIO CENTER STATIONER	T SHOW	2	10/22/86	3,763.50
50202	R STILL	T SHOW	2	10/10/86	58.78
50202	MURDOCH MAGAZINES	T SHOW	2	10/10/86	164.77
50202	UPS	T SHOW	2	10/20/86	133.05
50202	UPS	T SHOW	2	10/22/86	124.00
50202	MURDOCH MAGAZINES	T SHOW	2	10/22/86	2,992.13
50202	MBL ENTERPRISES	T SHOW	2	10/22/86	4,692.73
50202	UPS	T SHOW	2	10/24/86	123.00
50202	R STILL	T SHOW	2	10/29/86	73.70
50202	FEDERAL EXPRESS	T SHOW	2	10/29/86	202.50
50302	TRAVEL WEEKLY	T SHOW	2	10/02/86	556.75
50302	FAIRCHILD PUBLICATIONS	T SHOW	2	10/03/86	646.00
50302	FAIRCHILD PUBLICATIONS	T SHOW	2	10/10/86	646.00
50302	MURDOCH PUBLICATIONS	T SHOW	2	10/10/86	556.75
50402	R STILL	T SHOW	2	10/10/86	8.62
50402	RADIO CENTER STATIONERY	T SHOW	2	10/29/86	442.00
50502	LE CHATEAU CHAMPLAIN	T SHOW	2	10/03/86	2,230.98
50502	CLARKSON-CONWAY INC	T SHOW	2	10/06/86	700.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
50502	GARDEN CITY HOTEL	T SHOW	2	10/24/86	4,295.00
50502	HOLIDAY INN	T SHOW	2	10/24/86	1,560.13
50602	B RASKIN	TVL	2	10/02/86	178.99
50602	I RAMDS	T SHOW	2	10/06/86	150.00
50602	R STILL	T SHOW	2	10/10/86	1,305.96
50602	F PUNCH	T SHOW	2	10/21/86	500.00
50602	VALERIE WILSON TRAVEL	T SHOW	2	10/22/86	132.00
50602	HOLIDAY INN	T SHOW	2	10/24/86	196.71
50602	R STILL	T SHOW	2	10/29/86	1,219.26
50602	VALERIE WILSON TRAVEL	T SHOW	2	10/29/86	158.00
50702	ALFRED FAISTMAN	T SHOW	2	10/29/86	740.00
50702	BUCHANAN SIGNS	T SHOW	2	10/29/86	105.00
50802	TEL AVE AUDIO VISUAL	T SHOW	2	10/10/86	58.00
50902	NEWS EVENTS PHOTO	T SHOW	2	10/29/86	912.00
51002	R STILL	T SHOW	2	10/29/86	8.70
51102	R STILL	TEL	2	10/10/86	246.84
51102	R STILL	T SHOW	2	10/29/86	515.32
51102	R STILL	CORRECT	2	10/29/86	-515.32
51102	R STILL	T SHOW	2	10/29/86	515.30
70104	EXCELSIOR GRAPHICS	CTA NEWS	2	10/10/86	4,233.50
70204	MBL ENTERPRISES	POST/M	2	10/02/86	1,899.67
70304	MURDOCH MAGAZINES	LIST	2	10/10/86	952.92
70404	E UTER	TAXIS	2	10/02/86	18.60
70404	FEDERAL EXPRESS	CTA NEWS	2	10/22/86	31.00
70404	ARIES MESSENGER SERVICE	CTA NEWS	2	10/29/86	34.35

** TOTAL TRANSACTIONS IN LIST = 343

TOTAL DEBITS	204,152.79
TOTAL CREDITS	-204,152.79
OUT OF BALANCE	-0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
11/30/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	DURCO REALTY INC	0525	2	11/03/86	-5,703.28
102	CLERMONT GARAGES INC	0526	2	11/03/86	-270.00
102	GMAC	0527	2	11/03/86	-300.97
102	TEXTRON FINANCIAL CORP	0528	2	11/03/86	-333.68
102	GENERAL ELECTRIC CREDIT	0529	2	11/03/86	-340.63
102	D BAPTISTE	0530	2	11/07/86	-487.25
102	S BROWN	0531	2	11/07/86	-641.69
102	HW CROOKS	0532	2	11/07/86	-419.84
102	F DE CANIO	0533	2	11/07/86	-358.23
102	A HAWKS	0534	2	11/07/86	-1,511.16
102	MH LEE	0535	2	11/07/86	-990.57
102	PF MATTHEW	0536	2	11/07/86	-457.83
102	D FARDO	0537	2	11/07/86	-430.27
102	VOID	0538	2	11/07/86	0.00
102	I RAMOS	0539	2	11/07/86	-475.34
102	E UTER	0540	2	11/07/86	-668.97
102	CHEMICAL BANK FED TAXES	0541	2	11/07/86	-2,906.12
102	NYS INCOME TAX	0542	2	11/07/86	-814.60
102	UPS	0543	2	11/03/86	-11.59
102	F BROWN	0544	2	11/06/86	-1,803.11
102	F PUNCH	0545	2	11/07/86	-290.67
102	R STILL	0546	2	11/06/86	-3,000.00
102	R STILL	0547	2	11/06/86	-1,015.65
102	R STILL	0548	2	11/06/86	-453.60
102	TARRYTOWN HILTON	0549	2	11/06/86	-2,927.61
102	THE COPLEY PLAZA	0550	2	11/06/86	-3,917.95
102	AMERICAN EXPRESS	0551	2	11/06/86	-1,528.72
102	N.A. COMMUNICATIONS	0552	2	11/06/86	-75.00
102	MID AMERICA OVERSEAS	0553	2	11/06/86	-535.73
102	MID AMERICA OVERSEAS	0554	2	11/06/86	-115.00
102	TRIBUNE FILMS INC	0555	2	11/06/86	-76.25
102	MBL ENTERPRISES INC	0556	2	11/06/86	-60.00
102	NY TELEPHONE	0557	2	11/06/86	-1,350.96
102	GLEL	0558	2	11/07/86	-750.00
102	UPS	0559	2	11/07/86	-30.78
102	VOID	0560	2	11/07/86	0.00
102	UPS	0561	2	11/10/86	-67.80
102	VOID	0562	2	11/10/86	0.00
102	UPS	0563	2	11/12/86	-17.84
102	GUARDIAN LIFE	BANK PAY	2	11/15/86	-450.99
102	CHEMICAL BANK MM	MM	2	11/17/86	-60,000.00
102	MH LEE (PETTY CASH)	0564	2	11/19/86	-143.17
102	B RASKIN	0565	2	11/19/86	-152.14
102	HOLIDAY INN	0566	2	11/19/86	-1,350.42
102	SWANK AUDIO VISUAL	0567	2	11/19/86	-131.58
102	NY MARRIOTT MARQUIS	0568	2	11/19/86	-3,394.50
102	A D HANDY CO	0569	2	11/19/86	-109.25
102	BELVEDERE CATERING	0570	2	11/19/86	-2,094.58
102	BELVEDERE HOTEL	0571	2	11/19/86	-362.74
102	HOTEL TOWER PLACE	0572	2	11/19/86	-1,695.72
102	GENERAL AUDIO VIDEO	0573	2	11/19/86	-100.94
102	J CASAREZ	0574	2	11/19/86	-75.00
102	SHERATON WASHINGTON HOTEL	0575	2	11/19/86	-2,922.31

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	THE MEADOWLANDS HILTON	0576	2	11/19/86	-2,451.70
102	MURDOCH MAGAZINES	0577	2	11/19/86	-947.53
102	RADIO CENTER STATIONERY	0578	2	11/19/86	-1,175.00
102	PACH BROTHERS	0579	2	11/19/86	-62.15
102	I RAMOS	0580	2	11/19/86	-475.34
102	AT&T	0581	2	11/19/86	-241.00
102	GEORGE N KANDOFF	0582	2	11/19/86	-750.00
102	GREAT BEAR SPRING CO	0583	2	11/19/86	-32.05
102	EMPIRE BLUE CROSS/SHIELD	0584	2	11/19/86	-919.44
102	WESTERN UNION INTL	0585	2	11/19/86	-872.76
102	WESTERN UNION INTL	0586	2	11/19/86	-734.70
102	THE CLEMENT PETROCIC CO	0587	2	11/21/86	-5,000.00
102	D BAPTISTE	0588	2	11/21/86	-487.25
102	S BROWN	0589	2	11/21/86	-641.69
102	HW CROOKS	0590	2	11/21/86	-419.84
102	F DECANIO	0591	2	11/21/86	-358.23
102	A HAWKS	0592	2	11/21/86	-1,511.16
102	MH LEE	0593	2	11/21/86	-990.57
102	PP MATTHEW	0594	2	11/21/86	-457.83
102	O PARDO	0595	2	11/21/86	-430.27
102	VOID	0596	2	11/21/86	0.00
102	E UTER	0597	2	11/21/86	-668.97
102	NYS INCOME TAX	0598	2	11/21/86	-781.40
102	ARIES MESSENGER SERVICE	0599	2	11/21/86	-7.95
102	RADIO CENTER STATIONERY	0600	2	11/21/86	-884.35
102	CHEMICAL BANK FED TAXES	0601	2	11/21/86	-2,776.62
102	VOID	0602	2	11/21/86	0.00
102	GERARD BERGASSE	0603	2	11/21/86	-1,000.00
102	DR ASSOCIATES I	0604	2	11/21/86	-10,947.08
102	AH WEE WORLD TRAVEL	0605	2	11/21/86	-300.00
102	E UTER	0606	2	11/21/86	-32.70
102	UPS	0607	2	11/21/86	-65.28
102	PETER BERGASSE	BANK PAY	2	11/12/86	-3,000.00
110	CHEMICAL BANK MM	MM	2	11/17/86	60,000.00
121	DR ASSOCIATES I	DEPOSIT	2	11/21/86	10,947.08
124	AMERICAN EXPRESS	CTC	2	11/06/86	555.00
124	MID AMERICA OVERSEAS	DOMINICA	2	11/06/86	115.00
124	GERARD BERGASSE	BERGASSE	2	11/21/86	1,000.00
124	PETER BERGASSE	ADVANCE	2	11/12/86	3,000.00
21001	FICA TAX PAYABLE	BAPTISTE	2	11/07/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	11/07/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	11/07/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	11/07/86	-34.32
21001	FICA TAX PAYABLE	LEE	2	11/07/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	11/07/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	11/07/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	11/07/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	11/07/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	11/07/86	562.49
21001	FICA TAX PAYABLE	PUNCH	2	11/07/86	-30.26
21001	FICA TAX PAYABLE	RAMOS	2	11/19/86	-45.38
21001	FICA TAX PAYABLE	BAPTISTE	2	11/21/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	11/21/86	-68.75

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	CROOKS	2	11/21/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	11/21/86	-34.32
21001	FICA TAX PAYABLE	LEE	2	11/21/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	11/21/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	11/21/86	-41.25
21001	FICA TAX PAYABLE	UTER	2	11/21/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	11/21/86	532.24
21002	FED TAX PAYABLE	BAPTISTE	2	11/07/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	11/07/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	11/07/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	11/07/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	11/07/86	-543.15
21002	FED TAX PAYABLE	LEE	2	11/07/86	-323.00
21002	FED TAX PAYABLE	MATTHEW	2	11/07/86	-72.00
21002	FED TAX PAYABLE	PARDO	2	11/07/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	11/07/86	-74.00
21002	FED TAX PAYABLE	UTER	2	11/07/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	11/07/86	1,781.15
21002	FED TAX PAYABLE	PUNCH	2	11/07/86	-69.00
21002	FED TAX PAYABLE	RAMOS	2	11/19/86	-74.00
21002	FED TAX PAYABLE	BAPTISTE	2	11/21/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	11/21/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	11/21/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	11/21/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	11/21/86	-543.15
21002	FED TAX PAYABLE	LEE	2	11/21/86	-323.00
21002	FED TAX PAYABLE	MATTHEW	2	11/21/86	-72.00
21002	FED TAX PAYABLE	PARDO	2	11/21/86	-73.00
21002	FED TAX PAYABLE	UTER	2	11/21/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	11/21/86	1,712.15
21003	NYS TAX PAYABLE	BAPTISTE	2	11/07/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	11/07/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	11/07/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	11/07/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	11/07/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	11/07/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	11/07/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	11/07/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	11/07/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	11/07/86	-64.00
21003	NYS INCOME TAX	WHT	2	11/07/86	609.08
21003	NYS TAX PAYABLE	PUNCH	2	11/07/86	-24.40
21003	NYS TAX PAYABLE	RAMOS	2	11/19/86	-28.30
21003	NYS TAX PAYABLE	BAPTISTE	2	11/21/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	11/21/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	11/21/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	11/21/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	11/21/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	11/21/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	11/21/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	11/21/86	-23.40
21003	NYS TAX PAYABLE	UTER	2	11/21/86	-64.00
21003	NYS INCOME TAX	WHT	2	11/21/86	584.68

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	BAPTISTE	2	11/07/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	11/07/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	11/07/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	11/07/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	11/07/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	11/07/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	11/07/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	11/07/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	11/07/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	11/07/86	-23.45
21004	NYS INCOME TAX	WHT	2	11/07/86	205.52
21004	NYC TAX PAYABLE	PUNCH	2	11/07/86	-8.75
21004	NYC TAX PAYABLE	RAMOS	2	11/19/86	-11.60
21004	NYC TAX PAYABLE	BAPTISTE	2	11/21/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	11/21/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	11/21/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	11/21/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	11/21/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	11/21/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	11/21/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	11/21/86	-9.00
21004	NYC TAX PAYABLE	UTER	2	11/21/86	-23.45
21004	NYS INCOME TAX	WHT	2	11/21/86	196.72
401	D BAPTISTE	PAYROLL	2	11/07/86	673.07
401	S BROWN	PAYROLL	2	11/07/86	961.54
401	HW CROOKS	PAYROLL	2	11/07/86	540.00
401	F DE CANIO	PAYROLL	2	11/07/86	480.00
401	A HAWKS	PAYROLL	2	11/07/86	2,313.92
401	MH LEE	PAYROLL	2	11/07/86	1,538.47
401	PP MATTHEW	PAYROLL	2	11/07/86	606.38
401	O PARDO	PAYROLL	2	11/07/86	576.92
401	I RAMOS	PAYROLL	2	11/07/86	634.62
401	E UTER	PAYROLL	2	11/07/86	1,009.61
401	F PUNCH	PAYROLL	2	11/07/86	423.08
401	I RAMOS	PAYROLL	2	11/19/86	634.62
401	D BAPTISTE	PAYROLL	2	11/21/86	673.07
401	S BROWN	PAYROLL	2	11/21/86	961.54
401	HW CROOKS	PAYROLL	2	11/21/86	540.00
401	F DECANIO	PAYROLL	2	11/21/86	480.00
401	A HAWKS	PAYROLL	2	11/21/86	2,313.92
401	MH LEE	PAYROLL	2	11/21/86	1,538.47
401	PP MATTHEW	PAYROLL	2	11/21/86	606.38
401	O PARDO	PAYROLL	2	11/21/86	576.92
401	E UTER	PAYROLL	2	11/21/86	1,009.61
402	CHEMICAL BANK FED TAXES	FICA	2	11/07/86	562.48
402	CHEMICAL BANK FED TAXES	FICA	2	11/21/86	532.23
409	R STILL	CONTRACT	2	11/06/86	3,000.00
409	GEORGE N KANOFF	ATTORNEY	2	11/19/86	750.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	11/03/86	340.63
411	GLEL	INS	2	11/07/86	750.00
412	GUARDIAN LIFE	HEALTH	2	11/15/86	450.99
412	EMPIRE BLUE CROSS/SHIELD	HEALTH	2	11/19/86	919.44
415	DURCO REALTY INC	RENT	2	11/03/86	5,703.28

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
416	N.A. COMMUNICATIONS	PUB SUB	2	11/06/86	75.00
416	RADIO CENTER STATIONERY	SUPPLIES	2	11/21/86	884.35
417	UPS	INQUIRY	2	11/03/86	11.59
417	UPS	INQUIRY	2	11/07/86	30.78
417	UPS	INQUIRY	2	11/10/86	67.80
417	UPS	INQUIRY	2	11/12/86	17.84
417	MH LEE (PETTY CASH)	INQUIRY	2	11/19/86	49.43
417	UPS	INQUIRY	2	11/21/86	65.28
418	TEXTRON FINANCIAL CORP	TEL EQPT	2	11/03/86	333.68
418	NY TELEPHONE	TEL	2	11/06/86	1,350.96
418	AT&T	TEL EQPT	2	11/19/86	241.00
418	WESTERN UNION INTL	TELEX	2	11/19/86	872.76
418	WESTERN UNION INTL	CABLES	2	11/19/86	734.70
420	CLERMONT GARAGES INC	STORAGE	2	11/03/86	270.00
420	GMAC	CAR	2	11/03/86	300.97
420	AMERICAN EXPRESS	TVL	2	11/06/86	184.66
420	MID AMERICA OVERSEAS	SLIDES	2	11/06/86	535.73
420	B RASKIN	TVL	2	11/19/86	152.14
420	PACH BROTHERS	TVL FOTO	2	11/19/86	62.15
420	AH WEE WORLD TRAVEL	SHOW	2	11/21/86	300.00
425	THE CLEMENT PETROCIK CO	PR CAMP	2	11/21/86	5,000.00
432	RADIO CENTER STATIONERY	LTRHEAD	2	11/19/86	1,175.00
433	MBL ENTERPRISES INC	STORAGE	2	11/06/86	60.00
433	MH LEE (PETTY CASH)	MISC	2	11/19/86	93.74
433	GREAT BEAR SPRING CO	WATER	2	11/19/86	32.05
438	TRIBUNE FILMS INC	DISTB	2	11/06/86	76.25
50502	F BROWN (PHILA.HILTON)	T SHOW	2	11/06/86	1,533.20
50502	TARRYTOWN HILTON	T SHOW	2	11/06/86	2,505.00
50502	THE COPLEY PLAZA	T SHOW	2	11/06/86	3,403.95
50502	HOLIDAY INN	T SHOW	2	11/19/86	1,144.30
50502	NY MARRIOTT MARQUIS	T SHOW	2	11/19/86	3,394.50
50502	BELVEDERE CATERING	T SHOW	2	11/19/86	2,094.58
50502	HOTEL TOWER PLACE	T SHOW	2	11/19/86	1,695.72
50502	SHERATON WASHINGTON HOTEL	T SHOW	2	11/19/86	2,543.60
50502	THE MEADOWLANDS HILTON	T SHOW	2	11/19/86	2,451.70
50602	F BROWN (PHILA.HILTON)	T SHOW	2	11/06/86	269.91
50602	R STILL	T SHOW	2	11/06/86	1,015.65
50602	R STILL	T SHOW	2	11/06/86	453.60
50602	TARRYTOWN HILTON	T SHOW	2	11/06/86	422.61
50602	THE COPLEY PLAZA	T SHOW	2	11/06/86	514.00
50602	AMERICAN EXPRESS	T SHOW	2	11/06/86	789.06
50602	HOLIDAY INN	T SHOW	2	11/19/86	206.12
50602	BELVEDERE HOTEL	T SHOW	2	11/19/86	362.74
50602	SHERATON WASHINGTON HOTEL	T SHOW	2	11/19/86	378.71
50802	SWANK AUDIO VISUAL	T SHOW	2	11/19/86	131.58
50802	A D HANDY CO	T SHOW	2	11/19/86	109.25
50802	GENERAL AUDIO VIDEO	T SHOW	2	11/19/86	100.94
50802	J CASAREZ	T SHOW	2	11/19/86	75.00
70304	MURDOCH MAGAZINES	CTA NEWS	2	11/19/86	947.53
70404	ARIES MESSENGER SERVICE	MSGR	2	11/21/86	7.95
70404	E UTER	CTA NEWS	2	11/21/86	32.70

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
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** TOTAL TRANSACTIONS IN LIST = 263

TOTAL DEBITS	153,464.06
TOTAL CREDITS	-153,464.06

OUT OF BALANCE	-0.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	UNITED PARCEL SERVICES	0608	2	12/03/86	-48.07
102	AAA LOCKSMITHS	0609	2	12/01/86	-104.00
102	DURCO REALTY INC	0610	2	12/02/86	-5,862.43
102	R STILL	0611	2	12/03/86	-3,000.00
102	POSTMASTER NEW YORK	0612	2	12/02/86	-2,000.00
102	ALFRED FAISTMAN	0613	2	12/02/86	-210.00
102	CLERMONT GARAGES INC	0614	2	12/02/86	-270.00
102	GMAC	0615	2	12/02/86	-300.97
102	GENERAL ELECTRIC CREDIT	0616	2	12/02/86	-340.63
102	MH LEE (PETTY CASH)	0617	2	12/02/86	-229.20
102	MITCHELL MEDIA/MKTG	0618	2	12/02/86	-3,750.00
102	S BROWN	0619	2	12/03/86	-300.00
102	S BROWN	0620	2	12/03/86	-641.69
102	TEXTRON CAPITAL CORP	0621	2	12/02/86	-333.68
102	RADIO CENTER STATIONERY	0622	2	12/02/86	-200.75
102	D BAPTISTE	0623	2	12/05/86	-487.25
102	H CROOKS	0624	2	12/05/86	-419.84
102	F DE CANIO	0625	2	12/05/86	-358.23
102	A HAWKS	0626	2	12/05/86	-1,511.16
102	MH LEE	0627	2	12/05/86	-990.57
102	PP MATTHEW	0628	2	12/05/86	-457.83
102	O PARDO	0629	2	12/05/86	-430.27
102	I RAMOS	0630	2	12/05/86	-475.34
102	E UTER	0631	2	12/05/86	-668.97
102	CHEMICAL BANK FED TAXES	0632	2	12/05/86	-2,508.60
102	NYS INCOME TAX	0633	2	12/05/86	-704.30
102	UNITED PARCEL SERVICE	0634	2	12/05/86	-28.09
102	MBL ENTERPRISES INC	0635	2	12/05/86	-4,400.00
102	UNITED PARCEL SERVICE	0636	2	12/09/86	-38.49
102	MH LEE (PETTY CASH)	0637	2	12/12/86	-160.28
102	GUARDIAN LIFE	BANK PAY	2	12/15/86	-450.99
102	AMERICAN EXPRESS	0638	2	12/15/86	-607.97
102	TELEGRAPHIC TERMINALS	0639	2	12/15/86	-47.15
102	ROSETTA ELECTRIC CO.	0640	2	12/15/86	-18.00
102	NY TELEPHONE	0641	2	12/15/86	-1,341.95
102	FEDERAL EXPRESS	0642	2	12/15/86	-55.00
102	WESTERN UNION INTL	0643	2	12/15/86	-32.10
102	WESTERN UNION INTL	0644	2	12/15/86	-195.00
102	TRIBUNE FILMS	0645	2	12/15/86	-13.45
102	VOID	0646	2	12/15/86	0.00
102	R STILL	0647	2	12/15/86	-322.58
102	R STILL	0648	2	12/15/86	-221.58
102	R STILL	0649	2	12/15/86	-497.90
102	PROJECTION VIDEO SERVICE	0650	2	12/15/86	-188.63
102	HOTEL TOWER PLACE	0651	2	12/15/86	-328.55
102	STOUFFER HOTELS	0652	2	12/15/86	-848.85
102	AVCOM AUDIO VISUAL	0653	2	12/15/86	-62.25
102	HOLIDAY INN/O'HARE	0654	2	12/15/86	-2,117.31
102	B RASKIN	0655	2	12/15/86	-240.89
102	MBL ENTERPRISES INC	0656	2	12/15/86	-60.00
102	JEAN R HARRIS	0657	2	12/15/86	-1,425.00
102	AT&T	0658	2	12/15/86	-86.00
102	GREAT BEAR SPRING CO	0659	2	12/15/86	-19.00

CARIBBEAN TOURISM ASSOC
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	THE CLEMENT-PETROCIK CO	0660	2	12/15/86	-5,000.00
102	MH LEE (PETTY CASH)	0661	2	12/15/86	-105.00
102	D BAPTISTE	0662	2	12/19/86	-487.25
102	S BROWN	0663	2	12/19/86	-641.69
102	H CROOKS	0664	2	12/19/86	-419.84
102	F DE CANIO	0665	2	12/19/86	-358.23
102	A HAWKS	0666	2	12/19/86	-1,511.16
102	MH LEE	0667	2	12/19/86	-990.57
102	PP MATTHEW	0668	2	12/19/86	-457.83
102	O PARDO	0669	2	12/19/86	-430.27
102	I RAMOS	0670	2	12/19/86	-475.34
102	E UTER	0671	2	12/19/86	-668.97
102	D BAPTISTE	0672	2	12/19/86	-487.25
102	S BROWN	0673	2	12/19/86	-641.69
102	H CROOKS	0674	2	12/19/86	-419.84
102	F DE CANIO	0675	2	12/19/86	-358.23
102	A HAWKS	0676	2	12/19/86	-1,511.16
102	MH LEE	0677	2	12/19/86	-990.57
102	PP MATTHEW	0678	2	12/19/86	-457.83
102	O PARDO	0679	2	12/19/86	-430.27
102	I RAMOS	0680	2	12/19/86	-475.34
102	E UTER	0681	2	12/19/86	-668.97
102	D BAPTISTE	0682	2	12/19/86	-243.62
102	S BROWN	0683	2	12/19/86	-320.84
102	H CROOKS	0684	2	12/19/86	-118.87
102	F DE CANIO	0685	2	12/19/86	-89.55
102	A HAWKS	0686	2	12/19/86	-755.57
102	MH LEE	0687	2	12/19/86	-495.28
102	PP MATTHEW	0688	2	12/19/86	-228.91
102	O PARDO	0689	2	12/19/86	-215.13
102	I RAMOS	0690	2	12/19/86	-237.67
102	E UTER	0691	2	12/19/86	-334.48
102	RADIO CENTER STATIONERY	0692	2	12/15/86	-271.35
102	CHEMICAL BANK FED TAXES	0693	2	12/19/86	-3,907.89
102	UNITED PARCEL SERVICE	0694	2	12/16/86	-57.10
102	UNITED PARCEL SERVICE	0695	2	12/18/86	-54.10
102	XENIA MURILLO (TEMP)	0696	2	12/19/86	-218.19
102	POSTMASTER - NEW YORK	0697	2	12/29/86	-2,000.00
102	JOSEPH A BONANNO	0698	2	12/29/86	-1,125.00
102	GMAC	0699	2	12/29/86	-27.50
102	MH LEE (PETTY CASH)	0700	2	12/31/86	-227.76
102	WESTERN UNION INTL	0701	2	12/31/86	-298.80
102	GREAT BEAR SPRING CO	0702	2	12/31/86	-72.50
102	FEDERAL EXPRESS	0703	2	12/31/86	-39.00
102	DIAMOND DELIVERY SYSTEMS	0704	2	12/31/86	-160.00
102	MBL ENTERPRISES	0705	2	12/31/86	-369.60
102	DURCO REALTY INC	0706	2	12/31/86	-292.07
102	MITCHELL MEDIA/MARKETING	0707	2	12/31/86	-3,750.00
102	RADIO CENTER STATIONERY	0708	2	12/31/86	-155.40
102	GREAT BEAR SPRING CO	0709	2	12/31/86	-15.50
102	CNA	0710	2	12/31/86	-275.93
102	X MURILLO	0711	2	12/31/86	-88.20
102	NYS INCOME TAX	0712	2	12/31/86	-1,856.91

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
102	NYS UNEMPLOYMENT INS	0713	2	12/31/86	-153.35
102	CHEMICAL BANK - FED TAXES	0714	2	12/31/86	-2,694.27
102	CHEMICAL BANK - FED TAXES	0715	2	12/31/86	-64.57
102	MONYMAX	0716	2	12/31/86	-5,371.93
102	AMERICAN EXPRESS	0717	2	12/31/86	-646.21
102	WESTERN UNION INTL	0718	2	12/31/86	-495.60
102	JOSEPH A BONANNO INC	0719	2	12/31/86	-79.00
102	GLEL	0720	2	12/31/86	-158.28
102	ACE TYPEWRITER	0721	2	12/31/86	-135.00
102	TRIBUNE FILMS INC	0722	2	12/31/86	-55.05
102	S DUBOFF	0723	2	12/31/86	-656.25
102	NY TELEPHONE	0724	2	12/31/86	-1,220.70
102	MARION CHAMPOL FLRS	0725	2	12/31/86	-107.17
102	STEP-MAN CORP	0726	2	12/31/86	-525.00
102	VOID	0727	2	12/31/86	0.00
102	CJ TOWER & SONS	0728	2	12/31/86	-23.00
102	ISLAND COURIERS	0729	2	12/31/86	-29.00
102	WESTERN UNION INTL	0730	2	12/31/86	-1,280.76
102	ARIES MESSENGER SERVICE	0731	2	12/31/86	-9.00
102	EXCELSIOR GRAPHICS	0732	2	12/31/86	-11,423.90
102	FEDERAL EXPRESS	0733	2	12/31/86	-14.00
102	R STILL	0734	2	12/31/86	-369.77
102	J HARRIS	0735	2	12/31/86	-899.75
102	STEP-MAN CORP	0736	2	12/31/86	-3,175.00
110	CHEMICAL BANK CD	30DAY CD	2	12/16/86	-100,000.00
115	CHEMICAL BANK CD	30DAY CD	2	12/16/86	100,000.00
127	RADIO CENTER STATIONERY	COMP SUP	2	12/15/86	108.75
21001	FICA TAX PAYABLE	BROWN	2	12/03/86	-68.75
21001	FICA TAX PAYABLE	BAPTISTE	2	12/05/86	-48.12
21001	FICA TAX PAYABLE	CROOKS	2	12/05/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	12/05/86	-34.32
21001	FICA TAX PAYABLE	LEE	2	12/05/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	12/05/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	12/05/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	12/05/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	12/05/86	-72.19
21001	CHEMICAL BANK FED TAXES	WHT	2	12/05/86	474.72
21001	FICA TAX PAYABLE	BAPTISTE	2	12/19/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	12/19/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	12/19/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	12/19/86	-34.32
21001	FICA TAX PAYABLE	LEE	2	12/19/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	12/19/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	12/19/86	-41.25
21001	FICA TAX PAYABLE	RAMOS	2	12/19/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	12/19/86	-72.19
21001	FICA TAX PAYABLE	BAPTISTE	2	12/19/86	-48.12
21001	FICA TAX PAYABLE	BROWN	2	12/19/86	-68.75
21001	FICA TAX PAYABLE	CROOKS	2	12/19/86	-38.61
21001	FICA TAX PAYABLE	DECANIO	2	12/19/86	-34.32
21001	FICA TAX PAYABLE	LEE	2	12/19/86	-110.01
21001	FICA TAX PAYABLE	MATTHEW	2	12/19/86	-43.35
21001	FICA TAX PAYABLE	PARDO	2	12/19/86	-41.25

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21001	FICA TAX PAYABLE	RAMOS	2	12/19/86	-45.38
21001	FICA TAX PAYABLE	UTER	2	12/19/86	-72.19
21001	FICA TAX PAYABLE	BAPTISTE	2	12/19/86	-24.07
21001	FICA TAX PAYABLE	BROWN	2	12/19/86	-34.38
21001	FICA TAX PAYABLE	CROOKS	2	12/19/86	-10.73
21001	FICA TAX PAYABLE	DECANIO	2	12/19/86	-8.58
21001	FICA TAX PAYABLE	LEE	2	12/19/86	-55.01
21001	FICA TAX PAYABLE	MATTHEW	2	12/19/86	-21.68
21001	FICA TAX PAYABLE	PARDO	2	12/19/86	-20.63
21001	FICA TAX PAYABLE	RAMOS	2	12/19/86	-22.69
21001	FICA TAX PAYABLE	UTER	2	12/19/86	-36.10
21001	CHEMICAL BANK FED TAXES	WHT	2	12/19/86	735.85
21001	FICA TAX PAYABLE	MURILLO	2	12/19/86	-16.81
21001	FICA TAX PAYABLE	MURILLO	2	12/31/86	-6.80
21001	CHEMICAL BANK - FED TAXES	WHT	2	12/31/86	525.59
21002	FED TAX PAYABLE	BROWN	2	12/03/86	-169.00
21002	FED TAX PAYABLE	BAPTISTE	2	12/05/86	-94.00
21002	FED TAX PAYABLE	CROOKS	2	12/05/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	12/05/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	12/05/86	-543.15
21002	FED TAX PAYABLE	LEE	2	12/05/86	-323.00
21002	FED TAX PAYABLE	MATTHEW	2	12/05/86	-72.00
21002	FED TAX PAYABLE	PARDO	2	12/05/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	12/05/86	-74.00
21002	FED TAX PAYABLE	UTER	2	12/05/86	-181.00
21002	CHEMICAL BANK FED TAXES	WHT	2	12/05/86	1,559.15
21002	FED TAX PAYABLE	BAPTISTE	2	12/19/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	12/19/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	12/19/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	12/19/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	12/19/86	-543.15
21002	FED TAX PAYABLE	LEE	2	12/19/86	-323.00
21002	FED TAX PAYABLE	MATTHEW	2	12/19/86	-72.00
21002	FED TAX PAYABLE	PARDO	2	12/19/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	12/19/86	-74.00
21002	FED TAX PAYABLE	UTER	2	12/19/86	-181.00
21002	FED TAX PAYABLE	BAPTISTE	2	12/19/86	-94.00
21002	FED TAX PAYABLE	BROWN	2	12/19/86	-169.00
21002	FED TAX PAYABLE	CROOKS	2	12/19/86	-54.00
21002	FED TAX PAYABLE	DECANIO	2	12/19/86	-60.00
21002	FED TAX PAYABLE	HAWKS	2	12/19/86	-543.15
21002	FED TAX PAYABLE	LEE	2	12/19/86	-323.00
21002	FED TAX PAYABLE	MATTHEW	2	12/19/86	-72.00
21002	FED TAX PAYABLE	PARDO	2	12/19/86	-73.00
21002	FED TAX PAYABLE	RAMOS	2	12/19/86	-74.00
21002	FED TAX PAYABLE	UTER	2	12/19/86	-181.00
21002	FED TAX PAYABLE	BAPTISTE	2	12/19/86	-47.00
21002	FED TAX PAYABLE	BROWN	2	12/19/86	-84.50
21002	FED TAX PAYABLE	CROOKS	2	12/19/86	-13.50
21002	FED TAX PAYABLE	DECANIO	2	12/19/86	-15.00
21002	FED TAX PAYABLE	HAWKS	2	12/19/86	-271.58
21002	FED TAX PAYABLE	LEE	2	12/19/86	-161.50
21002	FED TAX PAYABLE	MATTHEW	2	12/19/86	-36.00

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21002	FED TAX PAYABLE	PARDO	2	12/19/86	-36.50
21002	FED TAX PAYABLE	RAMOS	2	12/19/86	-237.67
21002	FED TAX PAYABLE	UTER	2	12/19/86	-90.50
21002	CHEMICAL BANK FED TAXES	WHT	2	12/19/86	2,436.23
21002	FED TAX PAYABLE	CORRECT	2	12/19/86	237.67
21002	FED TAX PAYABLE	RAMOS	2	12/19/86	-37.00
21002	CHEMICAL BANK - FED TAXES	WHT	2	12/31/86	1,643.15
21003	NYS TAX PAYABLE	BROWN	2	12/03/86	-60.20
21003	NYS TAX PAYABLE	BAPTISTE	2	12/05/86	-31.90
21003	NYS TAX PAYABLE	CROOKS	2	12/05/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	12/05/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	12/05/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	12/05/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	12/05/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	12/05/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	12/05/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	12/05/86	-64.00
21003	NYS INCOME TAX	WHT	2	12/05/86	527.48
21003	NYS TAX PAYABLE	BAPTISTE	2	12/19/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	12/19/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	12/19/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	12/19/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	12/19/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	12/19/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	12/19/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	12/19/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	12/19/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	12/19/86	-64.00
21003	NYS TAX PAYABLE	BAPTISTE	2	12/19/86	-31.90
21003	NYS TAX PAYABLE	BROWN	2	12/19/86	-60.20
21003	NYS TAX PAYABLE	CROOKS	2	12/19/86	-19.10
21003	NYS TAX PAYABLE	DECANIO	2	12/19/86	-19.70
21003	NYS TAX PAYABLE	HAWKS	2	12/19/86	-181.72
21003	NYS TAX PAYABLE	LEE	2	12/19/86	-107.96
21003	NYS TAX PAYABLE	MATTHEW	2	12/19/86	-24.00
21003	NYS TAX PAYABLE	PARDO	2	12/19/86	-23.40
21003	NYS TAX PAYABLE	RAMOS	2	12/19/86	-28.30
21003	NYS TAX PAYABLE	UTER	2	12/19/86	-64.00
21003	NYS TAX PAYABLE	BAPTISTE	2	12/19/86	-15.95
21003	NYS TAX PAYABLE	BROWN	2	12/19/86	-30.10
21003	NYS TAX PAYABLE	CROOKS	2	12/19/86	-4.78
21003	NYS TAX PAYABLE	DECANIO	2	12/19/86	-4.93
21003	NYS TAX PAYABLE	HAWKS	2	12/19/86	-90.86
21003	NYS TAX PAYABLE	LEE	2	12/19/86	-53.98
21003	NYS TAX PAYABLE	MATTHEW	2	12/19/86	-12.00
21003	NYS TAX PAYABLE	PARDO	2	12/19/86	-11.70
21003	NYS TAX PAYABLE	RAMOS	2	12/19/86	-14.15
21003	NYS TAX PAYABLE	UTER	2	12/19/86	-32.00
21003	NYS INCOME TAX	WHT	2	12/31/86	1,391.01
21004	NYC TAX PAYABLE	BROWN	2	12/03/86	-21.90
21004	NYC TAX PAYABLE	BAPTISTE	2	12/05/86	-11.80
21004	NYC TAX PAYABLE	CROOKS	2	12/05/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	12/05/86	-7.75

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
21004	NYC TAX PAYABLE	HAWKS	2	12/05/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	12/05/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	12/05/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	12/05/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	12/05/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	12/05/86	-23.45
21004	NYS INCOME TAX	WHT	2	12/05/86	176.82
21004	NYC TAX PAYABLE	BAPTISTE	2	12/19/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	12/19/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	12/19/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	12/19/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	12/19/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	12/19/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	12/19/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	12/19/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	12/19/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	12/19/86	-23.45
21004	NYC TAX PAYABLE	BAPTISTE	2	12/19/86	-11.80
21004	NYC TAX PAYABLE	BROWN	2	12/19/86	-21.90
21004	NYC TAX PAYABLE	CROOKS	2	12/19/86	-8.45
21004	NYC TAX PAYABLE	DECANIO	2	12/19/86	-7.75
21004	NYC TAX PAYABLE	HAWKS	2	12/19/86	-77.89
21004	NYC TAX PAYABLE	LEE	2	12/19/86	-6.93
21004	NYC TAX PAYABLE	MATTHEW	2	12/19/86	-9.20
21004	NYC TAX PAYABLE	PARDO	2	12/19/86	-9.00
21004	NYC TAX PAYABLE	RAMOS	2	12/19/86	-11.60
21004	NYC TAX PAYABLE	UTER	2	12/19/86	-23.45
21004	NYC TAX PAYABLE	BAPTISTE	2	12/19/86	-5.90
21004	NYC TAX PAYABLE	BROWN	2	12/19/86	-10.95
21004	NYC TAX PAYABLE	CROOKS	2	12/19/86	-2.12
21004	NYC TAX PAYABLE	DECANIO	2	12/19/86	-1.94
21004	NYC TAX PAYABLE	HAWKS	2	12/19/86	-38.95
21004	NYC TAX PAYABLE	LEE	2	12/19/86	-3.47
21004	NYC TAX PAYABLE	MATTHEW	2	12/19/86	-4.60
21004	NYC TAX PAYABLE	PARDO	2	12/19/86	-4.50
21004	NYC TAX PAYABLE	RAMOS	2	12/19/86	-5.80
21004	NYC TAX PAYABLE	UTER	2	12/19/86	-11.73
21004	NYS INCOME TAX	WHT	2	12/31/86	465.90
401	S BROWN	PAYROLL	2	12/03/86	961.54
401	D BAPTISTE	PAYROLL	2	12/05/86	673.07
401	H CROOKS	PAYROLL	2	12/05/86	540.00
401	F DE CANIO	PAYROLL	2	12/05/86	480.00
401	A HAWKS	PAYROLL	2	12/05/86	2,313.92
401	MH LEE	PAYROLL	2	12/05/86	1,538.47
401	PP MATTHEW	PAYROLL	2	12/05/86	606.38
401	O PARDO	PAYROLL	2	12/05/86	576.92
401	I RAMOS	PAYROLL	2	12/05/86	634.62
401	E UTER	PAYROLL	2	12/05/86	1,009.61
401	D BAPTISTE	PAYROLL	2	12/19/86	673.07
401	S BROWN	PAYROLL	2	12/19/86	961.54
401	H CROOKS	PAYROLL	2	12/19/86	540.00
401	F DE CANIO	PAYROLL	2	12/19/86	480.00
401	A HAWKS	PAYROLL	2	12/19/86	2,313.92

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
12/31/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
401	MH LEE	PAYROLL	2	12/19/86	1,538.47
401	PP MATTHEW	PAYROLL	2	12/19/86	606.38
401	O PARDO	PAYROLL	2	12/19/86	576.92
401	I RAMOS	PAYROLL	2	12/19/86	634.62
401	E UTER	PAYROLL	2	12/19/86	1,009.61
401	D BAPTISTE	PAYROLL	2	12/19/86	673.07
401	S BROWN	PAYROLL	2	12/19/86	961.54
401	H CROOKS	PAYROLL	2	12/19/86	540.00
401	F DE CANIO	PAYROLL	2	12/19/86	480.00
401	A HAWKS	PAYROLL	2	12/19/86	2,313.92
401	MH LEE	PAYROLL	2	12/19/86	1,538.47
401	PP MATTHEW	PAYROLL	2	12/19/86	606.38
401	O PARDO	PAYROLL	2	12/19/86	576.92
401	I RAMOS	PAYROLL	2	12/19/86	634.62
401	E UTER	PAYROLL	2	12/19/86	1,009.61
401	D BAPTISTE	BONUS	2	12/19/86	336.54
401	S BROWN	BONUS	2	12/19/86	480.77
401	H CROOKS	BONUS	2	12/19/86	150.00
401	F DE CANIO	BONUS	2	12/19/86	120.00
401	A HAWKS	BONUS	2	12/19/86	1,156.96
401	MH LEE	BONUS	2	12/19/86	769.24
401	PP MATTHEW	BONUS	2	12/19/86	303.19
401	O PARDO	BONUS	2	12/19/86	288.46
401	I RAMOS	BONUS	2	12/19/86	317.31
401	E UTER	BONUS	2	12/19/86	504.81
401	XENIA MURILLO	TEMP	2	12/19/86	235.00
401	X MURILLO	PAYROLL	2	12/31/86	95.00
402	CHEMICAL BANK FED TAXES	FICA	2	12/05/86	474.73
402	CHEMICAL BANK FED TAXES	FICA	2	12/19/86	735.81
402	CNA	DIS INS	2	12/31/86	275.93
402	NYS UNEMPLOYMENT INS	NYSU	2	12/31/86	153.35
402	CHEMICAL BANK - FED TAXES	FICA	2	12/31/86	525.53
402	CHEMICAL BANK - FED TAXES	FUTA	2	12/31/86	64.57
408	S DUBOFF	ACCOUNT	2	12/31/86	656.25
409	R STILL	PROF FEE	2	12/03/86	3,000.00
409	MITCHELL MEDIA/MKTG	PROF FEE	2	12/02/86	3,750.00
409	JEAN R HARRIS	PROF FEE	2	12/15/86	1,425.00
409	MITCHELL MEDIA/MARKETING	CONTRACT	2	12/31/86	3,750.00
410	CLERMONT GARAGES INC	STORAGE	2	12/02/86	270.00
410	GENERAL ELECTRIC CREDIT	COPIER	2	12/02/86	340.63
411	GLEL	INS	2	12/31/86	158.28
412	GUARDIAN LIFE	HEALTH	2	12/15/86	450.99
415	DURCO REALTY INC	RENT	2	12/02/86	5,862.43
415	DURCO REALTY INC	RENT	2	12/31/86	292.07
416	RADIO CENTER STATIONERY	SUPPLIES	2	12/02/86	200.75
416	AMERICAN EXPRESS	SUPPLIES	2	12/15/86	10.60
416	TELEGRAPHIC TERMINALS	PAPER	2	12/15/86	47.15
416	RADIO CENTER STATIONERY	SUPPLIES	2	12/15/86	162.60
416	AMERICAN EXPRESS	CORRECT	2	12/15/86	-10.60
416	AMERICAN EXPRESS	SUPPLIES	2	12/15/86	10.61
416	RADIO CENTER STATIONERY	SUPPLIES	2	12/31/86	155.40
416	ACE TYPEWRITER	SUPPLIES	2	12/31/86	135.00
417	UNITED PARCEL SERVICES	INQUIRY	2	12/03/86	48.07

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMENTS
12/31/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
417	POSTMASTER NEW YORK	METER	2	12/02/86	2,000.00
417	MH LEE (PETTY CASH)	POSTAGE	2	12/02/86	145.75
417	UNITED PARCEL SERVICE	INQUIRY	2	12/05/86	28.09
417	UNITED PARCEL SERVICE	INQUIRY	2	12/09/86	38.49
417	MH LEE (PETTY CASH)	INQUIRY	2	12/12/86	100.10
417	FEDERAL EXPRESS	MAIL	2	12/15/86	55.00
417	UNITED PARCEL SERVICE	INQUIRY	2	12/16/86	57.10
417	UNITED PARCEL SERVICE	INQUIRY	2	12/18/86	54.10
417	POSTMASTER - NEW YORK	POSTAGE	2	12/29/86	2,000.00
417	MH LEE (PETTY CASH)	INQUIRY	2	12/31/86	49.42
417	FEDERAL EXPRESS	EXP MAIL	2	12/31/86	39.00
417	CJ TOWER & SONS	POST	2	12/31/86	23.00
417	ISLAND COURIERS	POST	2	12/31/86	29.00
417	ARIES MESSENGER SERVICE	MSGR	2	12/31/86	9.00
417	FEDERAL EXPRESS	EX MAIL	2	12/31/86	14.00
418	TEXTRON CAPITAL CORP	TEL EQPT	2	12/02/86	333.68
418	NY TELEPHONE	TELE	2	12/15/86	1,341.95
418	WESTERN UNION INTL	CABLES	2	12/15/86	32.10
418	WESTERN UNION INTL	TELEX	2	12/15/86	195.00
418	AT&T	EQPT SVC	2	12/15/86	86.00
418	WESTERN UNION INTL	TELEGRAM	2	12/31/86	298.80
418	WESTERN UNION INTL	CABLES	2	12/31/86	495.60
418	NY TELEPHONE	TEL	2	12/31/86	1,220.70
418	WESTERN UNION INTL	TELEX	2	12/31/86	1,280.76
420	GMAC	CAR	2	12/02/86	300.97
420	S BROWN	TVL	2	12/03/86	300.00
420	AMERICAN EXPRESS	TVL	2	12/15/86	336.26
420	AMERICAN EXPRESS	CORRECT	2	12/15/86	-336.26
420	AMERICAN EXPRESS	TVL	2	12/15/86	336.26
420	B RASKIN	TVL	2	12/15/86	240.89
420	JOSEPH A BONANNO	CAR INS	2	12/29/86	1,125.00
420	GMAC	CAR REG	2	12/29/86	27.50
420	AMERICAN EXPRESS	TVL	2	12/31/86	646.21
420	JOSEPH A BONANNO INC	CAR INS	2	12/31/86	79.00
420	J HARRIS	NUSPACE	2	12/31/86	899.75
420	STEP-MAN CORP	NUSPACE	2	12/31/86	3,175.00
425	THE CLEMENT-PETROCIK CO	PR CAMP	2	12/15/86	5,000.00
433	AAA LOCKSMITHS	LOCK	2	12/01/86	104.00
433	MH LEE (PETTY CASH)	MISC	2	12/02/86	83.45
433	MH LEE (PETTY CASH)	MISC	2	12/12/86	60.18
433	AMERICAN EXPRESS	FRUITS	2	12/15/86	32.10
433	ROSETTA ELECTRIC CO.	BULBS	2	12/15/86	18.00
433	MBL ENTERPRISES INC	STORAGE	2	12/15/86	60.00
433	GREAT BEAR SPRING CO	WATER	2	12/15/86	19.00
433	MH LEE (PETTY CASH)	GRAT	2	12/15/86	105.00
433	MH LEE (PETTY CASH)	MISC	2	12/31/86	178.34
433	GREAT BEAR SPRING CO	WATER	2	12/31/86	72.50
433	DIAMOND DELIVERY SYSTEMS	BROCHURE	2	12/31/86	160.00
433	GREAT BEAR SPRING CO	WATER	2	12/31/86	15.50
433	MARION CHAMPOL FLRS	FLRS	2	12/31/86	107.17
433	STEP-MAN CORP	OF-SPACE	2	12/31/86	525.00
436	MONYMAX	PENSION	2	12/31/86	5,371.93
438	TRIBUNE FILMS	DISTB	2	12/15/86	13.45

CARIBBEAN TOURISM ASSOC
GENERAL LEDGER
CASH DISBURSEMNTS
12/31/86

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ACCOUNT	DESCRIPTION	REFER.	S	DATE	AMOUNT
438	TRIBUNE FILMS INC	DISTB	2	12/31/86	55.05
50202	R STILL	T SHOW	2	12/15/86	46.53
50402	R STILL	T SHOW	2	12/15/86	13.50
50502	STOUFFER HOTELS	T SHOW	2	12/15/86	506.16
50502	HOLIDAY INN/O'HARE	T SHOW	2	12/15/86	1,687.50
50602	AMERICAN EXPRESS	T SHOW	2	12/15/86	229.00
50602	R STILL	T SHOW	2	12/15/86	322.58
50602	R STILL	T SHOW	2	12/15/86	221.58
50602	HOTEL TOWER PLACE	T SHOW	2	12/15/86	328.55
50602	STOUFFER HOTELS	T SHOW	2	12/15/86	342.69
50602	HOLIDAY INN/O'HARE	T SHOW	2	12/15/86	429.81
50702	ALFRED FAISTMAN	T SHOW	2	12/02/86	210.00
50802	PROJECTION VIDEO SERVICE	T SHOW	2	12/15/86	188.63
50802	AVCOM AUDIO VISUAL	T SHOW	2	12/15/86	62.25
51102	R STILL	T SHOW	2	12/15/86	437.87
51102	R STILL	T SHOW	2	12/31/86	369.77
70104	EXCELSIOR GRAPHICS	CTA NEWS	2	12/31/86	11,423.90
70204	MBL ENTERPRISES INC	CTA NEWS	2	12/05/86	4,400.00
70204	MBL ENTERPRISES	CTA NEWS	2	12/31/86	369.60

** TOTAL TRANSACTIONS IN LIST = 443

TOTAL DEBITS	216,963.01
TOTAL CREDITS	-216,963.01
OUT OF BALANCE	-0.00

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: However, we do disseminate general tourist information.

Yes _____ or No X

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

Minnette H. Lee
Signature

January 29, 1987
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.