

DEC 30 1989

For Six Month Period Ending _____

(Insert date)

Name of Registrant CARIBBEAN TOURISM ORGANIZATION Registration No. 991

Business Address of Registrant

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. The Caribbean Tourism Organization was established in January 1989 out of the merger of the Caribbean Tourism Association and the Caribbean Tourism Research and Development Centre. It is an International Development Agency functioning under a Headquarters Agreement with the Government of Barbados where its headquarters is located. It also has marketing operations in the tourism generating markets. For more details see booklet "Caribbean Tourism Organization - Structure and Services" enclosed.

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

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

If yes, furnish the following information:

Name	Position	Date Connection Ended
A complete list of the Board of Directors authorized to act is attached		

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

If yes, furnish the following information:

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

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

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

If yes, furnish the following information:

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

If yes, furnish the following information:

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

(PAGE 3)

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

Yes ☐

No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

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

Yes ☐

No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period. Anguilla, Antigua, Aruba, Bahamas, Barbados, Belize, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe/St. Martin/St. Barts, Guyana, Haiti, Jamaica, Martinique, Montserrat, Puerto Rico, Saba, St. Eustatius, St. Kitts & Nevis, St. Lucia, St. Vincent & The Grenadines, Trinidad & Tobago, Turks & Caicos Islands, United States 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 Region, by means of publicity, releases, distribution of tourist folders and public relations in the joint interest of the foreign governments and the United States Virgin Islands and Puerto Rico as well as for Allied Members engaged in the operations of hotels in the Caribbean, covering centralized general activities for the Governments which are members of the Registrant Organization.

Some specific activities are attached hereto.

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
 Yes ☐ No ☒

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

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

If yes, describe fully.

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

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached schedule showing monies received and the source thereof:

Also see EXHIBIT A

\$851,424.22

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 monies disbursed or expended.

See EXHIBIT B & C

\$ 916,036.10

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

- ☐ 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

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

21. What language was used in this political propaganda: NOT APPLICABLE

- ☐ English ☐ Other (specify) _____

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

NOT APPLICABLE

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

NOT APPLICABLE

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

NOT APPLICABLE

VI-EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

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

If no, please attach the required exhibit. NOT APPLICABLE

- (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-63) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

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

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

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

NOT APPLICABLE

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

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

(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.)

(Type or print name under each signature)

Minnette H. Lee

MINNETTE H. LEE, GENERAL MANAGER

Subscribed and sworn to before me at NEW YORK, NY

this 31st day of January, 19 90

Floralba Arango
(Signature of notary or other officer)
FLORALBA ARANGO
Notary Public, State of New York
No. 41-4910016

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

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

NOTICE

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

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

Yes _____ or No X

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

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

Yes _____ 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

December 31, 1989

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 re-submitted, we will be happy to do so.

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INTERNAL SECURITY
SECTION
REGISTRATION UNIT



January 1990

CTO BOARD OF DIRECTORS

CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Mr. Baltron Bethel Director General (809) 322-7500 Fax: (809) 328-0945	Bahamas Ministry of Tourism P.O. Box N3701 Nassau, Bahamas
1ST VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Hon. Michael O. Powell DPM/Minister of Tourism (809) 465-2530 (Direct) (809) 465-2521 (Ministry) Fax: (809) 465-1001	Ministry of Tourism Government Headquarters P.O. Box 186 Basseterre, St. Kitts West Indies
2ND VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Mr. Rafaelito Hato Director 011-599-9-77161/77339 Fax: 011-5999-371343	Curacao Tourist Board 24 Concordiastraat, #2-05 Willemstad, Curacao Netherlands Antilles
3RD VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Mr. Carlos A. Diago Deputy Director (809) 721-2400 Fax: (809) 725-4417	Puerto Rico Tourism Company P.O. Box 4435 Old San Juan, P.R. 00903
DIRECTORS FOR GOVERNMENTS	Ms. Yvonne Maginley Director General (809) 462-0480 Fax: (809) 462-2836	Antigua Department of Tourism P.O. Box 363 St. John's, Antigua West Indies
	Hon. Emile Gumbs Chief Minister (809) 497-2518 Fax: (809) 497-2751	Office of the Chief Minister The Valley, Anguilla British West Indies
	Mr. Remigio W. W. W. Managing Director 011-2978-23777 Fax: 011-2978-34700	Aruba Tourism Authority Oranjestad, Aruba Dutch Caribbean
	Hon. Wesley Hall Minister (809) 436-4825 Fax: (809) 429-4080	Ministry of Tourism & Sports G.P.O. Building Cheapside, Barbados West Indies

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CRIMINAL DIVISION

DIRECTOR FOR GOVERNMENTS
cont'd.

Mr. Frank Tillett
Acting Secretary
011-501-21
Telex: 310-102

Belize Tourist Bureau
53 Regent Street
Belize City, Belize
Central America

Mr. P.N. "Niki" Tromp
Assistant Director
011-5997-8322/8648
Fax: 011-599-78408

Bonaire Gov't. Tourist Bureau
Kralendijk, Bonaire
Netherlands Antilles

Mr. Elihu Rhymer
Chairman
(809) 494-3134
Fax: (809) 495-2838

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

Hon. W. Norman Bodden
Executive Council Member
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Tourism, Aviation and Trade
Government Administration
Building, 4th Floor
George Town, Grand Cayman
Cayman Islands, B.W.I.

Hon. Charles Maynard
Minister
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Fax: (809) 448-5200

Ministry of Agriculture, Lands
Surveys, Trade & Tourism
Government Headquarters, Roseau
Commonwealth of Dominica, W.I.

Hon. Pauline Andrew
Minister of Tourism
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(809) 440-440-2123

Ministry of Tourism & Agriculture
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Mr. Cloyd Syfox
Tourism Officer
011-5922-56150
Fax: 011-5922-59192

Ministry of Trade and Tourism
Uruquhart Street
Georgetown, Guyana
South America

Mr. Louis Dupont
Tourism Manager
011-590-841357/428

Agency for Tourism
Development
5 Iue Rue Amede, Mengarol
Bassterre 971, Guadeloupe,
French West Indies

Mr. Rene Marini
Director General
21729/21720
Telex: 349-2030206

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

Mr. Oswald Leake
Permanent Secretary
(809) 926-4220
Fax: (809) 929-9375

Ministry of Tourism
P.O. Box 360
Kingston 5, Jamaica
West Indies

DIRECTORS FOR GOVERNMENTS
cont'd.

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President
011-596-616177
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Agence Regionale de
Developpement Touristique
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97233 Schaelcher, Martinique
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Montserrat Department of Tourism
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Plymouth, Montserrat
West Indies

Mr. Vernon Hassell
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011-5994-3311
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Tourism & Administration Building
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Ms. Ingrid Whitfield
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The Mission
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Ministry of Tourism
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Mr. Eric Dawson
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U.S.V.I. Department of Commerce
P.O. Box 1692, Charlotte Amalie
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DIRECTORS FOR CHA

Ms. Lorette Resch
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New York, NY 10174

*Mr. Peter Ramrattan
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LIAT (1974) Ltd.
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DIRECTORS FOR CRUISELINES

*Mr. Lawrence Dessler
Manager Mktg. Development
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Holland America Lines
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Seattle, WA 98119

DIRECTOR FOR CRUISE LINES
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Coral Gables, FL 33134

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New York, NY 10017

Ms. Marilyn Alterman
Travel Marketing Manager
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Fax: (212) 697-3132

Bon Appetit
140 East 45th Street
New York, NY 10017

Mr. Stephen Hicks
President
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Fax: (212) 545-8474

International Travel & Resorts
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New York, NY 10018

Mr. Gerald Magit
President
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Fax: (212) 687-9885

c/o Gerald Magit Associates
370 Lexington Avenue, #507
New York, NY 10017

Mr. James Pepperdine
Sr. Vice President
(407) 875-1111
Fax: (407) 875-1115

Robinson, Yesawich & Pepperdine
555 Winderly Place, #300
Maitland, FL 32751

DIRECTORS FOR CHAPTERS:
(Chapter Presidents
are listed)

Mr. James Bradfield
Central Canada Chapter
(416) 579-8211
Fax: (416) 438-9772

c/o American Express Canada, Inc.
Stevenson Road & King Street West
Oshawa, Ontario
Canada L1J 2K5

*Ms. Josie Fitzgerald
Garden State Chapter
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Fax: (201) 935-6708

c/o Charles Anthony Travel
14 Washburn Place
Caldwell, NJ 07006

Mr. Dennis Sumption
Pacific Northwest Chapter
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c/o Travel Concepts
649 Strander Blvd.
Seattle, WA 98188

Mr. Kenneth Allbritton
Southwest Chapter
(713) 777-8119

c/o All Travel
6815 South Gessner
Houston, TX 77036

*Members of the Executive Committee

1/19/90

CARIBBEAN TOURISM ORGANIZATION (CTO)
Summary of Revenues
July 1, 1989 - December 31, 1989

EXHIBIT A

RECEIPTS - MONIES

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GOVERNMENT MEMBERS:	MEMBERSHIP DUES	ITB	TOTALS
Funds from head-office	130000.00	0.00	130000.00
Aruba	0.00	2600.00	2600.00
Bonaire	19550.00	0.00	19550.00
Montserrat	0.00	1500.00	1500.00
St. Vincent	0.00	2600.00	2600.00
Turks & Caicos	6250.00	0.00	6250.00
TOTALS:	155800.00	6700.00	162500.00
	=====	=====	

ALLIED MEMBERS:

July	2325.00		
August	3800.00		
September	4475.00		
October	625.00		
November	1451.37		
December	625.00		
TOTALS:	13301.37		13301.37
	=====		

OTHER INCOME:

Ball	2550.00
CTO Sales Letter	34085.00
Trade Shows	172582.00
IT & ME	4590.00
Caribbean Tourism Conference	292406.97
World Tourism Market	1625.18
Workshop - St. Lucia	2910.00
Rent (Sub-let office space)	27982.34
Interest	985.33
Miscellaneous	4250.25
Refunds (net-out in expenses)	40527.15
TOTAL REVENUE RECEIVED BY CTO-NEW YORK	760295.59
TOTAL REVENUE RECEIVED BY CHAPTERS:	91128.63
GRAND TOTAL REVENUES:	851424.22
	=====

CARIBBEAN TOURISM ORGANIZATION (CTO)
Summary of Disbursements
July 1, 1989 - December 31, 1989

EXHIBIT B

DISBURSEMENTS - MONIES	AMOUNT
Salaries & Wages	191920.40
Payroll Taxes	12080.72
Employee Pension	15189.83
Employee Medical & Dental Insurance	14547.88
Professional Fee (Consultant)	0.00
Professional Fee (Accounting)	1500.00
Equipment Rental/Purchase	3138.50
General Insurance	34.00
CTO Brochures	13204.67
Office Rental	75312.20
Stationery/Supplies	11226.88
Postage/Shipping/Messenger/Distribution	13174.08
Telephone/Telexes/Cables/Fax	13121.97
Travel & Incidental	32744.33
Public Relations	47325.69
Subscriptions	954.00
Miscellaneous	742.46
ITB Participation	2217.41
IT & MF	11338.74
Ball	-111.69
Trade Shows	102384.00
CTO Salesletter	59672.38
Renovation/Redecoration	164.65
Caribbean Tourism Conference	206783.55
Workshop - St. Lucia	997.65
World Tourism Market	6727.34
Celebration 1990 Promotion	665.47
TOTAL DISBURSEMENT BY CTO-NEW YORK:	837057.11
TOTAL DISBURSEMENT BY CHAPTERS:	78978.99
GRAND TOTAL DISBURSEMENTS:	916036.10

CARIBBEAN TOURISM ORGANIZATION
LIST OF ACTIVITIES
JULY 1 - DECEMBER 31 1989

JULY

- 5 Mid Atlantic Chapter, Board of Directors Meeting,
Vienna, VA
- 6 Sierra Nevada Chapter, Board Meeting, Reno, Nevada
Long Island New York Chapter, Monthly Meeting, L.I.
New York
- 7-12 Greater Houston Chapter, Board Meeting, Marriott
Brookhollow, Houston, TX
- 7-13 Mid-Atlantic Chapter, General Meeting, Program -
Carnival Night, Embassy Row Hotel, Washington, DC
- 10 Greater Atlanta Chapter, St. Lucia Presentation, Ritz
Carlton, Buckhead
- 11-12 Caribbean Tourism Organization New York and Caribbean
Tourism Organization Barbados, Executive Committee
Meeting, Barbados, W.I
- 11 South Florida Chapter, Seminar, Cayman Islands
Tourist Office/Sponsor, Sheraton River House, Maimi
South Florida Chapter, Board Meeting, Sheraton River
House, Miami.
- 18 Greater Atlanta Chapter, Board Meeting, GA
- 20 Western Chapter, "Festival of the Caribbean", Seminar
and Dinner, Culver City, CA
Pacific Northwest Chapter, Chapter sponsored meeting
at the Latitude Restuarant, Seattle WA
- 25 CTO New York Annual Report Meeting, New York, NY
United Kingdom Chapter, Members Lunch Meeting,
London
- 26 Pacific Northwest Chapter, Board meeting of the
offices of Travel Concepts, Seattle, WA
- 27 CTO New York Board of Directors Meeting, Nassau,
Bahamas
- 27 Central Canada Chapter, General Meeting, First Annual
Sports & Picnic Day - Scarborough

AUGUST

- 2 Mid -Atlantic Chapter, Board of Directors Meeting,
Washington, DC
Long Island New York Chapter, Board of Directors
Meeting.
- 8 Greater Houston Chapter, Board Meeting, Marriott
Brookhollow, Houston, TX
Sierra Nevada Chapter, Board Meeting, Reno, Nevada

- 14 United Kingdom Chapter, Board Meeting, London
- Dallas Chapter, Board Meeting, Fort Worth, TX
- 15 Greater Atlanta Chapter, Board Meeting, and Board
workshop, Atlanta GA
- 16 Long Island New York Chapter, Board of Directors
Meeting
- 17 Mid-Atlantic Chapter, Program - Raggaie Sunsplash
promotion, Holiday Inn, Baltimore, MD
CTO New York, Allied Meeting, New York

- 23 Pacific Northwest Chapter Board Meeting and Country
Workshop
CTO New York Allied Meeting, New York
- 25 Pacific Northwest Chapter, Production and
distribution of chapter sponsored news letter

- SEPTEMBER
- 1 CTO New York Council of Members Meeting, New York
CTO New York Board of Directors Meeting, New York
- 6 Western Chapter Board of Directors General Meeting,
Pan Am Conference Room, Los Angeles, CA
Garden State Chapter, Board Meeting, Sheraton Hotel,
Newark Airport, NJ
Long Island New York Chapter, Board Meeting, Long
Island, New York
- 9 CTO New York Board of Directors Meeting, Nassau,
Bahamas
- 11 CTO New York Executive Committee's Meeting, Nassau,
Bahamas
- 13-16 CTC-13 Annual Conference, Nassau, Bahamas
- 13 Sierra Nevada Chapter, Board Meeting, Reno, Nevada
- 15 CTO Annual General Meeting, Nassau, Bahamas
- 15-18 Greater Houston Chapter, Fam Trip to Belize
- 16 CTO Staff Meeting, Nassau, Bahamas
- 19 CTO Fall Trade Show, Boston, MA
- 20 CTO Fall Trade Show, Providence, RI
Long Island New York Chapter, General Meeting
Garden State Chapter, Meeting sponsored by Divi
Hotel, Sheraton Hotel, Newark Airport, NJ
- 21 Pacific Northwest Chapter, production and
distribution of chapter sponsored newsletter
Pacific Northwest Chapter General Meeting
- 21 CTO Fall Trade Show, Hartford CT
- 25 CTO Fall Trade Show, Bridgeport, CT
- 26 CTO Fall Trade Show, White Plains, NY
Greater Atlanta Chapter, Board and Membership
Meeting, Ramada Inn, Atlanta

27 CTO Fall Trade Show, Smithtown, NY
28 CTO Fall Trade Show, Plainview, NY
28 Sierra Nevada Chapter, General Meeting
Sierra Nevada Chapter, Aruba Hotels sponsored Fam
Trip

OCTOBER

2 CTO Trade Show Newark, NJ
Sierra Nevada Chapter, Return of Fam Trip from Aruba
Dallas Chapter, Board Meeting, Fort Worth, Texas
Central Canada Chapter, Board of Directors Meeting,
Toronto, Canada
CTO Fall Trade Show, Philadelphia, PA
United Kingdom Chapter, Members Lunch Meeting, London
4 CTO Fall Trade Show, Baltimore, MD
Long Island New York Chapter, General Meeting
Garden State Chapter, Board Meeting, Sheraton Hotel,
Newark Airport, NJ
5 Mid-Atlantic Chapter, Board of Directors Meeting,
Washington, DC
CTO Fall Trade Show, New York, New York
10 CTO New York Board of Directors Meeting
South Florida Chapter, Seminar, Bahamas Tourist Board
South Florida Chapter, Board of Directors Meeting
CTO Fall Trade Show, Washington, DC
Greater Houston Chapter, CTO Board Meeting, Marriott
Brookhollow, Houston, TX
11 CTO Fall Trade Show, Norfolk, VA
12 CTO Fall Trade Show, Atlanta, GA
Greater Atlanta Chapter, Board Meeting, sponsored by
Jamaica Tourist Board
12-13 Pacific Northwest Chapter, General Meeting, Seattle,
WA
16 CTO Fall Trade Show, Minneapolis, MN
17 Greater Atlanta Chapter, Annual Meeting, election of
officers
CTO Fall Trade Show, Rosemont, IL
18 CTO Fall Trade Show, Milwaukee, WI
Garden State Chapter, Meeting sponsored by Curacao
Tourist Board
Western Chapter, Board Meeting, Pan Am Conference
Room, Los Angeles, CA
19 CTO Fall Trade Show, Southfield, MI
25 Pacific Northwest Chapter, Board Meeting, Seattle, WA
Central Canada Chapter, Board of Directors Meeting,
Canada

- 26 Western Chapter, General Meeting, Hurricane Hugo Relief Benefit, Los Angeles, CA
Greater New York Chapter, Annual General Meeting, and meeting with Government of Curacao Tourist Board
31 Greater Atlanta Chapter, Board Meeting, Atlanta
United Kingdom Chapter, Board Meeting, London

NOVEMBER

- 1 Garden State Chapter, Board Meeting, Sheraton Hotel, Newark, NJ
Sierra Nevada Chapter, Board Meeting, Reno, Nevada
3 Central Canada Chapter, Board Meeting, CTO Chapter Ball, Toronto, Canada
4 Long Island New York Chapter, Kickoff Meeting, Introducing Sponsors and Plans, Long Island, NY
5 Sierra Nevada Chapter, Board Meeting, Reno, Nevada
9 Sierra Nevada Chapter, Seminar - Cayman Islands, Cayman Islands, B.W.I.
15 Garden State Chapter, General Meeting - Sponsor Barbados, Sheraton Hotel, Newark, NJ
Central Canada Chapter, Board of Directors Meeting, Toronto
Greater Houston Chapter, Meeting - St. Lucia Tourist Board, Holiday Inn Crowne Plaza, Houston, TX
17 Greater New York Chapter, General Meeting with Govt. of Jamaica, New York, NY
CTO New York, Board Meeting, New York, NY
Mid-Atlantic Chapter, Board of Directors Meeting, Washington, DC
25 Pacific Northwest Chapter, Board meeting to finalize amendments to constitution
27 Greater Atlanta Chapter, CTO Board Workshop, Atlanta, GA
Pacific Northwest Chapter, Production and distribution of Newsletter, sponsored by chapter
28 Greater Houston Chapter, CTO Board Meeting, Marriott Brookhollow, TX
Greater Atlanta Chapter, Board Meeting and Membership Meeting
29 United Kingdom Chapter, Board of Directors Meeting, London

DECEMBER

- 5 CTO New York, Allied Meeting, New York, NY
United Kingdom Chapter, Members Lunch, London
6 Garden State Chapter, Board Meeting, Sheraton Hotel, Newark, NJ
Western Chapter, Board Meeting, Election of Officers, Los Angeles, CA
Dallas Chapter, Board Meeting, Cayman's presentation/Moore Tours, Fort Worth, TX

- 7 Pacific Northwest Chapter, General Meeting - focus -
Puerto Rico, Seattle WA
- 12 Mid-Atlantic Chapter, Board of Directors Meeting,
Washington, DC
South Florida Chapter, "Cruise-nite", Sheraton River
House, Miami, FL
Long Island New York Chapter, General Meeting -
sponsored by Divi - and Cayman Islands
Greater New York Chapter, General Meeting with Divi
Hotels, New York, NY
Greater Houston Chapter, General Meeting - Puerto
Rico Tourist Board, Holiday Inn Crowne Plaza, TX
- 13 Garden State Chapter, General Meeting sponsored by
Super Clubs, Sheraton Hotel, Newark, NJ
- 18 Central Canada Chapter, Board of Directors Meeting,
Toronto, Canada
- 19 Greater Atlanta Chapter, Board Meeting and Membership
Meeting, sponsored by CARNIVAL CRUISES AND NCL
CRUISES
- 27 Pacific Northwest Chapter, General Meeting, Seattle,
WA

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	49	3389	07/01/89	Y HARRIS	1140	281.39-
2	49	3389	07/01/89	Y HARRIS	2431	84.71-
2	49	3389	07/01/89	Y HARRIS	2432	19.00-
2	49	3389	07/01/89	Y HARRIS	2433	2.60-
2	49	3389	07/01/89	Y HARRIS	2434	1.30-
2	49	3389	07/01/89	Y HARRIS	4082	329.00
						0.00 *
2	49	3390	07/05/89	DURCO REALTY INC	1140	11,688.49-
2	49	3390	07/05/89	DURCO REALTY INC	6625	11,688.49
						0.00 *
2	49	3391	07/05/89	TEXTRON CAPITAL CORP	1140	333.68-
2	49	3391	07/05/89	TEXTRON CAPITAL CORP	6611	333.68
						0.00 *
2	49	3392	07/06/89	CNA INSURANCE	1140	12.35-
2	49	3392	07/06/89	CNA INSURANCE	4084	12.35
						0.00 *
2	49	3393	07/07/89	S BROWN	1140	300.00-
2	49	3393	07/07/89	S BROWN	1250	300.00
						0.00 *
2	49	3394	07/07/89	MH LEE	1140	200.00-
2	49	3394	07/07/89	MH LEE	1250	200.00
						0.00 *
2	49	3395	07/07/89	T NIKELS	1140	250.00-
2	49	3395	07/07/89	T NIKELS	1250	250.00
						0.00 *
2	49	3396	07/07/89	C CAMPBELL	1140	200.00-
2	49	3396	07/07/89	C CAMPBELL	1250	200.00
						0.00 *
2	49	3397	07/07/89	BWIA	1140	2,046.00-
2	49	3397	07/07/89	BWIA	6017	1,023.00
2	49	3397	07/07/89	BWIA	6704	341.00
2	49	3397	07/07/89	BWIA	1200	682.00
						0.00 *
2	49	3398	07/07/89	VOID	1140	0.00
2	49	3399	07/07/89	AMERICAN AIRLINES	1140	696.00-
2	49	3399	07/07/89	AMERICAN AIRLINES	6017	696.00
						0.00 *
2	49	3400	07/07/89	MARCELLA MARTINEZ ASSOC	1140	5,500.00-
2	49	3400	07/07/89	MARCELLA MARTINEZ ASSOC	6702	5,500.00
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	49	3401	07/07/89	MICHAEL A ROSENBERG(LAWYE	1140	880.00-
2	49	3401	07/07/89	MICHAEL A ROSENBERG(LAWYE	615604	880.00
						0.00 *
2	49	3402	07/07/89	VOID	1140	0.00
2	49	3403	07/14/89	S BROWN	1140	900.38-
2	49	3403	07/14/89	S BROWN	2431	101.10-
2	49	3403	07/14/89	S BROWN	2432	230.00-
2	49	3403	07/14/89	S BROWN	2433	79.87-
2	49	3403	07/14/89	S BROWN	2434	34.80-
2	49	3403	07/14/89	S BROWN	4002	1,346.15
						0.00 *
2	49	3404	07/14/89	C CAMPBELL	1140	1,013.35-
2	49	3404	07/14/89	C CAMPBELL	2431	103.98-
2	49	3404	07/14/89	C CAMPBELL	2432	155.00-
2	49	3404	07/14/89	C CAMPBELL	2433	78.89-
2	49	3404	07/14/89	C CAMPBELL	2434	33.40-
2	49	3404	07/14/89	C CAMPBELL	4002	1,384.62
						0.00 *
2	49	3405	07/14/89	G CARUSO	1140	452.59-
2	49	3405	07/14/89	G CARUSO	2431	43.33-
2	49	3405	07/14/89	G CARUSO	2432	56.00-
2	49	3405	07/14/89	G CARUSO	2433	16.90-
2	49	3405	07/14/89	G CARUSO	2434	8.10-
2	49	3405	07/14/89	G CARUSO	4050	576.92
						0.00 *
2	49	3406	07/14/89	F DE CANIO	1140	439.78-
2	49	3406	07/14/89	F DE CANIO	2431	44.77-
2	49	3406	07/14/89	F DE CANIO	2432	82.00-
2	49	3406	07/14/89	F DE CANIO	2433	21.00-
2	49	3406	07/14/89	F DE CANIO	2434	8.60-
2	49	3406	07/14/89	F DE CANIO	4050	596.15
						0.00 *
2	49	3407	07/14/89	C DE PRADINE	1140	503.42-
2	49	3407	07/14/89	C DE PRADINE	2431	51.99-
2	49	3407	07/14/89	C DE PRADINE	2432	97.00-
2	49	3407	07/14/89	C DE PRADINE	2433	28.60-
2	49	3407	07/14/89	C DE PRADINE	2434	11.30-
2	49	3407	07/14/89	C DE PRADINE	4050	692.31
						0.00 *
2	49	3408	07/14/89	MH LEE	1140	1,222.31-
2	49	3408	07/14/89	MH LEE	2431	140.12-
2	49	3408	07/14/89	MH LEE	2432	374.76-
2	49	3408	07/14/89	MH LEE	2433	120.18-
2	49	3408	07/14/89	MH LEE	2434	8.40-

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	49	3408	07/14/89	MH LEE	4002	1,865.77
						0.00 *
2	49	3409	07/14/89	PP MATTHEW	1140	586.78-
2	49	3409	07/14/89	PP MATTHEW	2431	55.60-
2	49	3409	07/14/89	PP MATTHEW	2432	60.00-
2	49	3409	07/14/89	PP MATTHEW	2433	27.20-
2	49	3409	07/14/89	PP MATTHEW	2434	10.80-
2	49	3409	07/14/89	PP MATTHEW	4050	740.38
						0.00 *
2	49	3410	07/14/89	X MURILLO	1140	516.00-
2	49	3410	07/14/89	X MURILLO	2431	53.44-
2	49	3410	07/14/89	X MURILLO	2432	100.00-
2	49	3410	07/14/89	X MURILLO	2433	30.20-
2	49	3410	07/14/89	X MURILLO	2434	11.90-
2	49	3410	07/14/89	X MURILLO	4050	711.54
						0.00 *
2	49	3411	07/14/89	T NIKELS	1140	886.70-
2	49	3411	07/14/89	T NIKELS	2431	95.32-
2	49	3411	07/14/89	T NIKELS	2432	208.00-
2	49	3411	07/14/89	T NIKELS	2433	73.50-
2	49	3411	07/14/89	T NIKELS	2434	5.71-
2	49	3411	07/14/89	T NIKELS	4002	1,269.23
						0.00- *
2	49	3412	07/14/89	L POLLACK	1140	831.80-
2	49	3412	07/14/89	L POLLACK	2431	80.88-
2	49	3412	07/14/89	L POLLACK	2432	107.00-
2	49	3412	07/14/89	L POLLACK	2433	38.10-
2	49	3412	07/14/89	L POLLACK	2434	19.15-
2	49	3412	07/14/89	L POLLACK	4050	1,076.93
						0.00 *
2	49	3413	07/14/89	M WILSON	1140	1,752.51-
2	49	3413	07/14/89	M WILSON	2431	181.97-
2	49	3413	07/14/89	M WILSON	2432	317.02-
2	49	3413	07/14/89	M WILSON	2433	159.46-
2	49	3413	07/14/89	M WILSON	2434	12.12-
2	49	3413	07/14/89	M WILSON	4002	2,423.08
						0.00 *
2	49	3414	07/07/89	MBL ENTERPRISES	1140	2,500.00-
2	49	3414	07/07/89	MBL ENTERPRISES	1253	2,500.00
						0.00 *
2	49	3415	07/15/89	ARIES MESSENGER SERVICES	1140	20.50-
2	49	3415	07/15/89	ARIES MESSENGER SERVICES	6660	20.50
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	49	3416	07/15/89	FEDERAL EXPRESS CORP.	1140	146.00-
2	49	3416	07/15/89	FEDERAL EXPRESS CORP.	611805	72.00
2	49	3416	07/15/89	FEDERAL EXPRESS CORP.	6660	74.00
						0.00 *
2	49	3417	07/15/89	IBM	1140	199.00-
2	49	3417	07/15/89	IBM	6690	199.00
						0.00 *
2	49	3418	07/15/89	WYNDHAM MIDTOWN HOTEL	1140	200.00-
2	49	3418	07/15/89	WYNDHAM MIDTOWN HOTEL	1140	200.00
2	49	3418	07/15/89	WYNDHAM MIDTOWN - 10/12	1140	200.00-
2	49	3418	07/15/89	WYNDHAM MIDTOWN - 10/12	1252	200.00
						0.00 *
2	49	3419	07/15/89	HOTEL BELVEDERE - 10/42	1140	500.00-
2	49	3419	07/15/89	HOTEL BELVEDERE - 10/42	1252	500.00
						0.00 *
2	49	3420	07/15/89	VOID	1140	0.00
2	49	3421	07/15/89	ACE TYPEWRITER SALES	1140	75.00-
2	49	3421	07/15/89	ACE TYPEWRITER SALES	6690	75.00
						0.00 *
2	49	3422	07/15/89	VOID	1140	0.00
2	49	3423	07/15/89	VOID	1140	0.00
2	49	3424	07/15/89	FARKE TECHNIQUES INC	1140	381.50-
2	49	3424	07/15/89	FARKE TECHNIQUES INC	6690	381.50
						0.00 *
2	49	3425	07/15/89	WESTERN UNION INTL INC	1140	25.00-
2	49	3425	07/15/89	WESTERN UNION INTL INC	6615	25.00
						0.00 *
2	49	3426	07/15/89	JAPAN EXPRESS TRAVEL	1140	100.00-
2	49	3426	07/15/89	JAPAN EXPRESS TRAVEL	1200	100.00
						0.00 *
2	49	3427	07/15/89	I RAMOS	1140	913.52-
2	49	3427	07/15/89	I RAMOS	4075	913.52
						0.00 *
2	49	3428	07/15/89	RADIO CENTER STATIONERY	1140	3,973.17-
2	49	3428	07/15/89	RADIO CENTER STATIONERY	611005	1,269.92
2	49	3428	07/15/89	RADIO CENTER STATIONERY	610805	1,749.18
2	49	3428	07/15/89	RADIO CENTER STATIONERY	6660	530.07
2	49	3428	07/15/89	RADIO CENTER STATIONERY	611003	220.00
2	49	3428	07/15/89	RADIO CENTER STATIONERY	610803	204.00
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	49	3429	07/15/89	FAIRCHILD BOOKS	1140	25.00-
2	49	3429	07/15/89	FAIRCHILD BOOKS	6720	25.00
						0.00 *
2	49	3430	07/15/89	NYSAE (MEMBERSHIP)	1140	245.00-
2	49	3430	07/15/89	NYSAE (MEMBERSHIP)	6720	245.00
						0.00 *
2	49	3431	07/14/89	POSTMASTER NEW YORK	1140	2,000.00-
2	49	3431	07/14/89	POSTMASTER NEW YORK	6660	2,000.00
						0.00 *
2	49	3432	07/14/89	T NIKELS	1140	51.05-
2	49	3432	07/14/89	T NIKELS	6021	51.05
						0.00 *
2	49	3433	07/14/89	TODD TRAVEL PROMOTIONS	1140	3,340.00-
2	49	3433	07/14/89	TODD TRAVEL PROMOTIONS	1251	3,340.00
						0.00 *
2	49	3434	07/18/89	Y HARRIS	1140	400.76-
2	49	3434	07/18/89	Y HARRIS	2431	37.59-
2	49	3434	07/18/89	Y HARRIS	2432	47.00-
2	49	3434	07/18/89	Y HARRIS	2433	10.30-
2	49	3434	07/18/89	Y HARRIS	2434	4.85-
2	49	3434	07/18/89	Y HARRIS	4082	500.50
						0.00 *
2	49	3435	07/18/89	CHEMICAL BANK FED TAXES	1140	4,048.36-
2	49	3435	07/18/89	CHEMICAL BANK FED TAXES	2431	1,066.79
2	49	3435	07/18/89	CHEMICAL BANK FED TAXES	2432	1,914.78
2	49	3435	07/18/89	CHEMICAL BANK FED TAXES	4032	622.49
2	49	3435	07/18/89	CHEMICAL BANK FED TAXES	4083	444.30
						0.00 *
2	49	3436	07/19/89	NEW YORK TIMES	1140	336.60-
2	49	3436	07/19/89	NEW YORK TIMES	4050	336.60
						0.00 *
2	49	3437	07/24/89	AMERICAN EXPRESS	1140	7,361.04-
2	49	3437	07/24/89	AMERICAN EXPRESS	610605	524.08
2	49	3437	07/24/89	AMERICAN EXPRESS	6023	55.00
2	49	3437	07/24/89	AMERICAN EXPRESS	6019	91.66
2	49	3437	07/24/89	AMERICAN EXPRESS	6021	62.84
2	49	3437	07/24/89	AMERICAN EXPRESS	6026	6,627.46
						0.00 *
2	49	3438	07/24/89	GREAT BEAR SPRING CO	1140	64.00-
2	49	3438	07/24/89	GREAT BEAR SPRING CO	6770	64.00
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
B	49	3439	07/24/89	VOID	1140	0.00
2	49	3440	07/24/89	FEDERAL EXPRESS CORP	1140	61.25-
2	49	3440	07/24/89	FEDERAL EXPRESS CORP	6660	61.25
						0.00 *
2	49	3441	07/24/89	UNITED PARCEL SERVICE	1140	86.27-
2	49	3441	07/24/89	UNITED PARCEL SERVICE	6660	86.27
						0.00 *
2	49	3442	07/19/89	MBL ENTERPRISES	1140	2,000.00-
2	49	3442	07/19/89	MBL ENTERPRISES	1253	2,000.00
						0.00 *
2	49	3443	07/24/89	CROSS TEMPS	1140	272.25-
2	49	3443	07/24/89	CROSS TEMPS	610405	204.75
2	49	3443	07/24/89	CROSS TEMPS	4082	67.50
						0.00 *
2	49	3444	07/24/89	VOID	1140	0.00
2	49	3445	07/24/89	COPYQUICK	1140	3,852.00-
2	49	3445	07/24/89	COPYQUICK	610805	2,971.00
2	49	3445	07/24/89	COPYQUICK	610803	881.00
						0.00 *
2	49	3446	07/24/89	TRIBUNE FILMS INC	1140	20.00-
2	49	3446	07/24/89	TRIBUNE FILMS INC	6660	20.00
						0.00 *
2	49	3447	07/24/89	VOID	1140	0.00
2	49	3448	07/24/89	MARRIOTT MARQUIS (BALL 90	1140	1,000.00-
2	49	3448	07/24/89	MARRIOTT MARQUIS (BALL 90	1270	1,000.00
						0.00 *
2	49	3449	07/24/89	TRAVEL INDUSTRY CONSULT	1140	722.50-
2	49	3449	07/24/89	TRAVEL INDUSTRY CONSULT	2418	722.50
						0.00 *
2	49	3450	07/24/89	TVL IND CONSULT.JUL/AUG	1140	2,000.00-
2	49	3450	07/24/89	TVL IND CONSULT.JUL/AUG	615204	2,000.00
						0.00 *
2	49	3451	07/24/89	NEW YORK TELEPHONE	1140	1,618.65-
2	49	3451	07/24/89	NEW YORK TELEPHONE	6611	1,288.52
2	49	3451	07/24/89	NEW YORK TELEPHONE	6620	330.13
						0.00 *
2	49	3452	07/24/89	MARCELLA MARTINEZ ASSOC	1140	2,000.00-
2	49	3452	07/24/89	MARCELLA MARTINEZ ASSOC	6704	2,000.00
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	49	3453	07/24/89	S BROWN	1140	900.38-
2	49	3453	07/24/89	S BROWN	2431	101.10-
2	49	3453	07/24/89	S BROWN	2432	230.00-
2	49	3453	07/24/89	S BROWN	2433	79.87-
2	49	3453	07/24/89	S BROWN	2434	34.80-
2	49	3453	07/24/89	S BROWN	4002	1,346.15
						0.00 *
2	49	3454	07/27/89	C CAMPBELL	1140	1,013.35-
2	49	3454	07/27/89	C CAMPBELL	2431	103.98-
2	49	3454	07/27/89	C CAMPBELL	2432	155.00-
2	49	3454	07/27/89	C CAMPBELL	2433	78.89-
2	49	3454	07/27/89	C CAMPBELL	2434	33.40-
2	49	3454	07/27/89	C CAMPBELL	4002	1,384.62
						0.00 *
2	49	3455	07/27/89	ORGEXPD	1140	143.11-
2	49	3455	07/27/89	ORGEXPD	6019	143.11
						0.00 *
2	49	3456	07/27/89	G CARUSO	1140	478.37-
2	49	3456	07/27/89	G CARUSO	2431	46.21-
2	49	3456	07/27/89	G CARUSO	2432	62.00-
2	49	3456	07/27/89	G CARUSO	2433	19.70-
2	49	3456	07/27/89	G CARUSO	2434	9.10-
2	49	3456	07/27/89	G CARUSO	4050	615.38
						0.00 *
2	49	3457	07/27/89	H CROOKS	1140	547.32-
2	49	3457	07/27/89	H CROOKS	2431	51.99-
2	49	3457	07/27/89	H CROOKS	2432	62.00-
2	49	3457	07/27/89	H CROOKS	2433	21.80-
2	49	3457	07/27/89	H CROOKS	4050	692.31
2	49	3457	07/27/89	H CROOKS	2434	9.20-
						0.00 *
2	49	3458	07/27/89	F DE CANIO	1140	439.78-
2	49	3458	07/27/89	F DE CANIO	2431	44.77-
2	49	3458	07/27/89	F DE CANIO	2432	82.00-
2	49	3458	07/27/89	F DE CANIO	2433	21.00-
2	49	3458	07/27/89	F DE CANIO	2434	8.60-
2	49	3458	07/27/89	F DE CANIO	4050	596.15
						0.00 *
2	49	3459	07/27/89	C DE PRADINE	1140	503.42-
2	49	3459	07/27/89	C DE PRADINE	2431	51.99-
2	49	3459	07/27/89	C DE PRADINE	2432	97.00-
2	49	3459	07/27/89	C DE PRADINE	2433	28.60-
2	49	3459	07/27/89	C DE PRADINE	2434	11.30-
2	49	3459	07/27/89	C DE PRADINE	4050	692.31
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	49	3460	07/27/89	MH LEE	1140	1,222.31-
2	49	3460	07/27/89	MH LEE	2431	140.12-
2	49	3460	07/27/89	MH LEE	2432	374.76-
2	49	3460	07/27/89	MH LEE	2433	120.18-
2	49	3460	07/27/89	MH LEE	2434	8.40-
2	49	3460	07/27/89	MH LEE	4002	1,865.77
						0.00 *
2	49	3461	07/27/89	FP MATTHEW	1140	586.78-
2	49	3461	07/27/89	FP MATTHEW	2431	55.60-
2	49	3461	07/27/89	FP MATTHEW	2432	60.00-
2	49	3461	07/27/89	FP MATTHEW	2433	27.20-
2	49	3461	07/27/89	FP MATTHEW	2434	10.80-
2	49	3461	07/27/89	FP MATTHEW	4050	740.38
						0.00 *
2	49	3462	07/27/89	X MURILLO	1140	516.00-
2	49	3462	07/27/89	X MURILLO	2431	53.44-
2	49	3462	07/27/89	X MURILLO	2432	100.00-
2	49	3462	07/27/89	X MURILLO	2433	30.20-
2	49	3462	07/27/89	X MURILLO	2434	11.90-
2	49	3462	07/27/89	X MURILLO	4050	711.54
						0.00 *
2	49	3463	07/27/89	T NIKELS	1140	886.70-
2	49	3463	07/27/89	T NIKELS	2431	95.32-
2	49	3463	07/27/89	T NIKELS	2432	208.00-
2	49	3463	07/27/89	T NIKELS	2433	73.50-
2	49	3463	07/27/89	T NIKELS	2434	5.71-
2	49	3463	07/27/89	T NIKELS	4002	1,269.23
						0.00- *
2	49	3464	07/27/89	L POLLACK	1140	831.80-
2	49	3464	07/27/89	L POLLACK	2431	80.88-
2	49	3464	07/27/89	L POLLACK	2432	107.00-
2	49	3464	07/27/89	L POLLACK	2433	38.10-
2	49	3464	07/27/89	L POLLACK	2434	19.15-
2	49	3464	07/27/89	L POLLACK	4050	1,076.93
						0.00 *
2	49	3465	07/27/89	M WILSON	1140	1,752.51-
2	49	3465	07/27/89	M WILSON	2431	181.97-
2	49	3465	07/27/89	M WILSON	2432	317.02-
2	49	3465	07/27/89	M WILSON	2433	159.46-
2	49	3465	07/27/89	M WILSON	2434	12.12-
2	49	3465	07/27/89	M WILSON	4002	2,428.08
						0.00 *
2	49	3466	07/27/89	POSTMASTER NEW YORK	1140	2,000.00-
2	49	3466	07/27/89	POSTMASTER NEW YORK	6660	2,000.00
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	49	3467	07/27/89	FP MATTHEW	1140	293.39-
2	49	3467	07/27/89	FP MATTHEW	2431	27.80-
2	49	3467	07/27/89	FP MATTHEW	2432	30.00-
2	49	3467	07/27/89	FP MATTHEW	2433	13.60-
2	49	3467	07/27/89	FP MATTHEW	2434	5.40-
2	49	3467	07/27/89	FP MATTHEW	4050	370.19
						0.00 *
2	49	3468	07/27/89	NYASTA	1140	600.00-
2	49	3468	07/27/89	NYASTA	6019	600.00
						0.00 *
2	49	3469	07/28/89	Y HARRIS	1140	318.90-
2	49	3469	07/28/89	Y HARRIS	2431	29.70-
2	49	3469	07/28/89	Y HARRIS	2432	29.00-
2	49	3469	07/28/89	Y HARRIS	2433	14.80-
2	49	3469	07/28/89	Y HARRIS	2434	3.10-
2	49	3469	07/28/89	Y HARRIS	4082	395.50
						0.00 *
2	49	3470	07/28/89	NYS INCOME TAX	1140	1,798.11-
2	49	3470	07/28/89	NYS INCOME TAX	2433	1,435.50
2	49	3470	07/28/89	NYS INCOME TAX	2434	362.61
						0.00- *
2	49	3471	07/28/89	CHEMICAL BANK FED TAXES	1140	4,043.53-
2	49	3471	07/28/89	CHEMICAL BANK FED TAXES	2431	1,064.87
2	49	3471	07/28/89	CHEMICAL BANK FED TAXES	2432	1,913.78
2	49	3471	07/28/89	CHEMICAL BANK FED TAXES	4032	622.49
2	49	3471	07/28/89	CHEMICAL BANK FED TAXES	4083	442.39
						0.00 *
2	49	BANK PAY	07/15/89	GUARDIAN LIFE	1140	776.62-
2	49	BANK PAY	07/15/89	GUARDIAN LIFE	4030	571.60
2	49	BANK PAY	07/15/89	GUARDIAN LIFE	4080	205.02
2	49	BANK PAY	07/18/89	CHEMICAL BANK - BNK CHG	1140	4.00-
2	49	BANK PAY	07/18/89	CHEMICAL BANK - BNK CHG	6730	4.00
2	49	BANK PAY	07/27/89	CHEMICAL BANK - FRN CHECK	1140	3.50-
2	49	BANK PAY	07/27/89	CHEMICAL BANK - FRN CHECK	6730	3.50
						0.00- *

SOURCE TRANSACTIONS LISTED = 296
 SOURCE DEBITS = 99,505.17
 SOURCE CREDITS = 99,505.17-
 =====
 DIFFERENCE = 0.00-

RUN DATE 09/15/89

CARIBBEAN TOURISM ORG.

PAGE 1

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3435	08/24/89	C CAMPBELL	1140	1,013.35-
2	55	3435	08/24/89	C CAMPBELL	2431	103.98-
2	55	3435	08/24/89	C CAMPBELL	2432	155.00-
2	55	3435	08/24/89	C CAMPBELL	2433	78.89-
2	55	3435	08/24/89	C CAMPBELL	2434	33.40-
2	55	3435	08/24/89	C CAMPBELL	4002	1,384.62
						0.00 *
2	55	3472	08/02/89	MBL ENTERPRISES INC	1140	4,000.00-
2	55	3472	08/02/89	MBL ENTERPRISES INC	1252	4,000.00
						0.00 *
2	55	3473	08/07/89	DURCO REALTY INC	1140	17,129.38-
2	55	3473	08/07/89	DURCO REALTY INC	6625	17,129.38
						0.00 *
2	55	3474	08/07/89	TRIBUNE FILMS INC	1140	100.00-
2	55	3474	08/07/89	TRIBUNE FILMS INC	6660	100.00
						0.00 *
2	55	3475	08/07/89	TEXTRON CAPITAL CORP	1140	333.68-
2	55	3475	08/07/89	TEXTRON CAPITAL CORP	6611	333.68
						0.00 *
2	55	3476	08/07/89	UNIQUE PRINTING	1140	1,769.00-
2	55	3476	08/07/89	UNIQUE PRINTING	611205	1,769.00
						0.00 *
2	55	3477	08/07/89	COPYQUICK	1140	40.13-
2	55	3477	08/07/89	COPYQUICK	610805	30.13
2	55	3477	08/07/89	COPYQUICK	6600	10.00
						0.00 *
2	55	3478	08/07/89	MH LEE (PETTY CASH)	1140	269.63-
2	55	3478	08/07/89	MH LEE (PETTY CASH)	6660	8.75
2	55	3478	08/07/89	MH LEE (PETTY CASH)	610805	116.91
2	55	3478	08/07/89	MH LEE (PETTY CASH)	6600	16.22
2	55	3478	08/07/89	MH LEE (PETTY CASH)	6770	36.83
2	55	3478	08/07/89	MH LEE (PETTY CASH)	6023	90.92
						0.00 *
2	55	3479	08/07/89	CTO GREATER ATLANTA CHAP	1140	40.00-
2	55	3479	08/07/89	CTO GREATER ATLANTA CHAP	617202	40.00
						0.00 *
2	55	3480	08/07/89	CONDE NAST PUBLICATIONS	1140	575.00-
2	55	3480	08/07/89	CONDE NAST PUBLICATIONS	325005	575.00
						0.00 *
2	55	3481	08/07/89	MUTUAL OF NEW YORK	1140	862.20-

RUN DATE 09/15/89

CARIBBEAN TOURISM ORG.

PAGE 2

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3481	08/07/89	MUTUAL OF NEW YORK	4075	862.20
						0.00 *
2	55	3482	08/07/89	T NIKELS	1140	44.90-
2	55	3482	08/07/89	T NIKELS	6021	44.90
						0.00 *
2	55	3483	08/07/89	ACE TYPEWRITER SALES/SVC	1140	65.00-
2	55	3483	08/07/89	ACE TYPEWRITER SALES/SVC	6690	65.00
						0.00 *
2	55	3484	08/07/89	CARIB NEWS	1140	55.00-
2	55	3484	08/07/89	CARIB NEWS	4050	55.00
						0.00 *
2	55	3485	08/07/89	CROSS TEMPS INC	1140	697.50-
2	55	3485	08/07/89	CROSS TEMPS INC	4082	399.00
2	55	3485	08/07/89	CROSS TEMPS INC	610405	298.50
						0.00 *
2	55	3486	08/07/89	MONROE SYSTEMS FOR BUS	1140	491.50-
2	55	3486	08/07/89	MONROE SYSTEMS FOR BUS	6690	491.50
						0.00 *
2	55	3487	08/07/89	FEDERAL EXPRESS	1140	20.25-
2	55	3487	08/07/89	FEDERAL EXPRESS	6660	20.25
						0.00 *
2	55	3488	08/07/89	UNITED PARCEL SERVICE	1140	211.72-
2	55	3488	08/07/89	UNITED PARCEL SERVICE	6660	146.41
2	55	3488	08/07/89	UNITED PARCEL SERVICE	611805	65.31
						0.00 *
2	55	3489	08/07/89	RADIO CENTER STATIONERY	1140	7,757.45-
2	55	3489	08/07/89	RADIO CENTER STATIONERY	6600	1,985.75
2	55	3489	08/07/89	RADIO CENTER STATIONERY	1300	664.95
2	55	3489	08/07/89	RADIO CENTER STATIONERY	611005	595.75
2	55	3489	08/07/89	RADIO CENTER STATIONERY	611003	4,511.00
						0.00 *
2	55	3490	08/07/89	ASAE	1140	12.00-
2	55	3490	08/07/89	ASAE	6600	12.00
						0.00 *
2	55	3491	08/07/89	VOID	1140	0.00
2	55	3492	08/07/89	ARIES MESSENGER SERVICE	1140	105.55-
2	55	3492	08/07/89	ARIES MESSENGER SERVICE	6660	13.20
2	55	3492	08/07/89	ARIES MESSENGER SERVICE	611804	92.35
						0.00 *

RUN DATE 09/15/89

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 3

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3493	08/07/89	EMPIRE MESSENGER SERVICE	1140	14.85-
2	55	3493	08/07/89	EMPIRE MESSENGER SERVICE	6660	14.85
						0.00 *
2	55	3494	08/07/89	MONROE SYSTEMS FOR BUS	1140	460.99-
2	55	3494	08/07/89	MONROE SYSTEMS FOR BUS	6600	460.99
						0.00 *
2	55	3495	08/07/89	C CAMPBELL	1140	50.00-
2	55	3495	08/07/89	C CAMPBELL	1250	50.00
						0.00 *
2	55	3496	08/08/89	AIR JAMAICA	1140	668.94-
2	55	3496	08/08/89	AIR JAMAICA	325005	668.94
						0.00 *
2	55	3497	08/08/89	MBL ENTERPRISES INC	1140	2,940.68-
2	55	3497	08/08/89	MBL ENTERPRISES INC	611805	7,440.68
2	55	3497	08/08/89	MBL ENTERPRISES INC	1253	4,500.00-
						0.00 *
2	55	3498	08/08/89	EXTRA EXTRA	1140	369.00-
2	55	3498	08/08/89	EXTRA EXTRA	6023	369.00
						0.00 *
2	55	3499	08/10/89	AMERICAN EXPRESS	1140	2,385.53-
2	55	3499	08/10/89	AMERICAN EXPRESS	1200	706.13-
2	55	3499	08/10/89	AMERICAN EXPRESS	6017	1,212.40
2	55	3499	08/10/89	AMERICAN EXPRESS	610605	566.05
2	55	3499	08/10/89	AMERICAN EXPRESS	6019	1,313.21
						0.00 *
2	55	3500	08/10/89	NEW YORK TELEPHONE	1140	1,631.27-
2	55	3500	08/10/89	NEW YORK TELEPHONE	6611	1,456.47
2	55	3500	08/10/89	NEW YORK TELEPHONE	6620	174.80
						0.00- *
2	55	3501	08/10/89	S BROWN	1140	900.38-
2	55	3501	08/10/89	S BROWN	2431	101.10-
2	55	3501	08/10/89	S BROWN	2432	230.00-
2	55	3501	08/10/89	S BROWN	2433	79.87-
2	55	3501	08/10/89	S BROWN	2434	34.80-
2	55	3501	08/10/89	S BROWN	4002	1,346.15
						0.00 *
2	55	3502	08/10/89	C CAMPBELL	1140	1,013.35-
2	55	3502	08/10/89	C CAMPBELL	2431	103.98-
2	55	3502	08/10/89	C CAMPBELL	2432	155.00-
2	55	3502	08/10/89	C CAMPBELL	2433	78.89-
2	55	3502	08/10/89	C CAMPBELL	2434	33.40-
2	55	3502	08/10/89	C CAMPBELL	4002	1,384.62
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3503	08/10/89	G CARUSO	1140	465.48-
2	55	3503	08/10/89	G CARUSO	2431	44.77-
2	55	3503	08/10/89	G CARUSO	2432	59.00-
2	55	3503	08/10/89	G CARUSO	2433	18.30-
2	55	3503	08/10/89	G CARUSO	2434	8.60-
2	55	3503	08/10/89	G CARUSO	4050	596.15
						0.00 *
2	55	3504	08/10/89	H CROOKS	1140	547.32-
2	55	3504	08/10/89	H CROOKS	2431	51.99-
2	55	3504	08/10/89	H CROOKS	2432	62.00-
2	55	3504	08/10/89	H CROOKS	2433	21.80-
2	55	3504	08/10/89	H CROOKS	2434	9.20-
2	55	3504	08/10/89	H CROOKS	4050	692.31
						0.00 *
2	55	3505	08/10/89	F DE CANIO	1140	439.78-
2	55	3505	08/10/89	F DE CANIO	2431	44.77-
2	55	3505	08/10/89	F DE CANIO	2432	82.00-
2	55	3505	08/10/89	F DE CANIO	2433	21.00-
2	55	3505	08/10/89	F DE CANIO	2434	8.60-
2	55	3505	08/10/89	F DE CANIO	4050	596.15
						0.00 *
2	55	3506	08/10/89	VOID	1140	0.00
2	55	3507	08/10/89	C DE PRADINE	1140	503.42-
2	55	3507	08/10/89	C DE PRADINE	2431	51.99-
2	55	3507	08/10/89	C DE PRADINE	2432	97.00-
2	55	3507	08/10/89	C DE PRADINE	2433	28.60-
2	55	3507	08/10/89	C DE PRADINE	2434	11.30-
2	55	3507	08/10/89	C DE PRADINE	4050	692.31
						0.00 *
2	55	3508	08/10/89	MH LEE	1140	1,222.31-
2	55	3508	08/10/89	MH LEE	2431	140.12-
2	55	3508	08/10/89	MH LEE	2432	374.76-
2	55	3508	08/10/89	MH LEE	2433	120.18-
2	55	3508	08/10/89	MH LEE	2434	8.40-
2	55	3508	08/10/89	MH LEE	4002	1,865.77
						0.00 *
2	55	3509	08/10/89	PP MATTHEW	1140	293.39-
2	55	3509	08/10/89	PP MATTHEW	2431	27.80-
2	55	3509	08/10/89	PP MATTHEW	2432	30.00-
2	55	3509	08/10/89	PP MATTHEW	2433	13.60-
2	55	3509	08/10/89	PP MATTHEW	2434	5.40-
2	55	3509	08/10/89	PP MATTHEW	4050	370.19
						0.00 *
2	55	3510	08/10/89	X MURILLO	1140	516.00-

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3510	08/10/89	X MURILLO	2431	53.44-
2	55	3510	08/10/89	X MURILLO	2432	100.00-
2	55	3510	08/10/89	X MURILLO	2433	30.20-
2	55	3510	08/10/89	X MURILLO	2434	11.90-
2	55	3510	08/10/89	X MURILLO	4050	711.54
						0.00 *
2	55	3511	08/10/89	T NIKELS	1140	886.70-
2	55	3511	08/10/89	T NIKELS	2431	95.32-
2	55	3511	08/10/89	T NIKELS	2432	208.00-
2	55	3511	08/10/89	T NIKELS	2433	73.50-
2	55	3511	08/10/89	T NIKELS	2434	5.71-
2	55	3511	08/10/89	T NIKELS	4002	1,269.23
						0.00 *
2	55	3512	08/10/89	L POLLACK	1140	831.80-
2	55	3512	08/10/89	L POLLACK	2431	80.88-
2	55	3512	08/10/89	L POLLACK	2432	107.00-
2	55	3512	08/10/89	L POLLACK	2433	38.10-
2	55	3512	08/10/89	L POLLACK	2434	19.15-
2	55	3512	08/10/89	L POLLACK	4050	1,076.93
						0.00 *
2	55	3513	08/10/89	M WILSON	1140	1,752.51-
2	55	3513	08/10/89	M WILSON	2431	181.97-
2	55	3513	08/10/89	M WILSON	2432	317.02-
2	55	3513	08/10/89	M WILSON	2433	159.46-
2	55	3513	08/10/89	M WILSON	2434	12.12-
2	55	3513	08/10/89	M WILSON	4002	2,423.08
						0.00 *
2	55	3514	08/10/89	FAIRCHILD PUBLICATIONS	1140	975.00-
2	55	3514	08/10/89	FAIRCHILD PUBLICATIONS	325005	975.00
						0.00 *
2	55	3515	08/09/89	S BROWN	1140	250.00-
2	55	3515	08/09/89	S BROWN	1250	250.00
						0.00 *
2	55	3516	08/10/89	POSTMASTER NEW YORK	1140	2,000.00-
2	55	3516	08/10/89	POSTMASTER NEW YORK	6660	2,000.00
						0.00 *
2	55	3517	08/10/89	MARCELLA MARTINEZ ASSOC	1140	7,166.68-
2	55	3517	08/10/89	MARCELLA MARTINEZ ASSOC	6702	7,166.68
						0.00 *
2	55	3518	08/11/89	I HARRIS	1140	401.98-
2	55	3518	08/11/89	I HARRIS	2431	37.32-
2	55	3518	08/11/89	I HARRIS	2432	44.00-
2	55	3518	08/11/89	I HARRIS	2433	9.30-

General Ledger
Transaction Register

SG	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3518	08/11/89	I HARRIS	2434	4.40-
2	55	3518	08/11/89	I HARRIS	610405	497.00
						0.00 *
2	55	3519	08/11/89	CHEMICAL BANK - FED TAXES	1140	3,896.69-
2	55	3519	08/11/89	CHEMICAL BANK - FED TAXES	2431	1,865.78
2	55	3519	08/11/89	CHEMICAL BANK - FED TAXES	2431	1,865.78-
2	55	3519	08/11/89	CHEMICAL BANK - FED TAXES	2431	1,015.45
2	55	3519	08/11/89	CHEMICAL BANK - FED TAXES	2432	1,865.78
2	55	3519	08/11/89	CHEMICAL BANK - FED TAXES	4032	622.49
2	55	3519	08/11/89	CHEMICAL BANK - FED TAXES	4083	392.97
						0.00- *
2	55	3520	08/11/89	VOID	1140	0.00
2	55	3521	08/15/89	BAEHM PAPER CO	1140	118.00-
2	55	3521	08/15/89	BAEHM PAPER CO	610805	118.00
						0.00 *
2	55	3522	08/18/89	CROSS TEMPS INC	1140	354.00-
2	55	3522	08/18/89	CROSS TEMPS INC	610405	354.00
						0.00 *
2	55	3523	08/18/89	WESTERN UNION INTL INC	1140	25.00-
2	55	3523	08/18/89	WESTERN UNION INTL INC	6615	25.00
						0.00 *
2	55	3524	08/18/89	GREAT BEAR SPRING CO	1140	32.00-
2	55	3524	08/18/89	GREAT BEAR SPRING CO	6770	32.00
						0.00 *
2	55	3525	08/18/89	ASSOC INNS OF ST MAARTEN	1140	75.00-
2	55	3525	08/18/89	ASSOC INNS OF ST MAARTEN	325003	75.00
						0.00 *
2	55	3526	08/18/89	FAIRCHILD PUBLICATIONS	1140	1,054.00-
2	55	3526	08/18/89	FAIRCHILD PUBLICATIONS	614803	1,054.00
						0.00 *
2	55	3527	08/18/89	COPYQUICK	1140	508.18-
2	55	3527	08/18/89	COPYQUICK	610805	458.78
2	55	3527	08/18/89	COPYQUICK	6600	49.40
						0.00 *
2	55	3528	08/22/89	ACTIVE SIGNS	1140	1,000.00-
2	55	3528	08/22/89	ACTIVE SIGNS	1253	1,000.00
						0.00 *
2	55	3529	08/22/89	UNITED PARCEL SERVICE	1140	169.06-
2	55	3529	08/22/89	UNITED PARCEL SERVICE	6660	125.00
2	55	3529	08/22/89	UNITED PARCEL SERVICE	611805	33.90

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3529	08/22/89	UNITED PARCEL SERVICE	611803	10.16
						0.00 *
2	55	3530	08/22/89	VOID	1140	0.00
2	55	3531	08/22/89	MBL ENTERPRISES INC	1140	2,201.49-
2	55	3531	08/22/89	MBL ENTERPRISES INC	1252	4,000.00-
2	55	3531	08/22/89	MBL ENTERPRISES INC	611803	6,201.49
						0.00 *
2	55	3532	08/22/89	AMERICAN RENTAL - 9/21	1140	418.25-
2	55	3532	08/22/89	AMERICAN RENTAL - 9/21	612603	418.25
						0.00 *
2	55	3533	08/22/89	CROSS TEMPS	1140	342.00-
2	55	3533	08/22/89	CROSS TEMPS	4082	174.00
2	55	3533	08/22/89	CROSS TEMPS	610405	168.00
						0.00 *
2	55	3534	08/24/89	S BROWN	1140	900.38-
2	55	3534	08/24/89	S BROWN	2431	101.10-
2	55	3534	08/24/89	S BROWN	2432	230.00-
2	55	3534	08/24/89	S BROWN	2433	79.87-
2	55	3534	08/24/89	S BROWN	2434	34.80-
2	55	3534	08/24/89	S BROWN	4002	1,346.15
						0.00 *
2	55	3536	08/24/89	G CARUSO	1140	465.48-
2	55	3536	08/24/89	G CARUSO	2431	44.77-
2	55	3536	08/24/89	G CARUSO	2432	59.00-
2	55	3536	08/24/89	G CARUSO	2433	18.30-
2	55	3536	08/24/89	G CARUSO	2434	8.60-
2	55	3536	08/24/89	G CARUSO	4050	596.15
						0.00 *
2	55	3537	08/24/89	H CROOKS	1140	547.32-
2	55	3537	08/24/89	H CROOKS	2431	51.99-
2	55	3537	08/24/89	H CROOKS	2432	62.00-
2	55	3537	08/24/89	H CROOKS	2433	21.80-
2	55	3537	08/24/89	H CROOKS	2434	9.20-
2	55	3537	08/24/89	H CROOKS	4050	692.31
						0.00 *
2	55	3538	08/24/89	F DE CANIO	1140	439.78-
2	55	3538	08/24/89	F DE CANIO	2431	44.77-
2	55	3538	08/24/89	F DE CANIO	2432	82.00-
2	55	3538	08/24/89	F DE CANIO	2433	21.00-
2	55	3538	08/24/89	F DE CANIO	2434	8.60-
2	55	3538	08/24/89	F DE CANIO	4050	596.15
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3539	08/24/89	C DE PRADINE	1140	503.42-
2	55	3539	08/24/89	C DE PRADINE	2431	51.99-
2	55	3539	08/24/89	C DE PRADINE	2432	97.00-
2	55	3539	08/24/89	C DE PRADINE	2433	28.60-
2	55	3539	08/24/89	C DE PRADINE	2434	11.30-
2	55	3539	08/24/89	C DE PRADINE	4050	692.31
						0.00 *
2	55	3540	08/24/89	MH LEE	1140	1,222.31-
2	55	3540	08/24/89	MH LEE	2431	140.12-
2	55	3540	08/24/89	MH LEE	2432	374.76-
2	55	3540	08/24/89	MH LEE	2433	120.18-
2	55	3540	08/24/89	MH LEE	2434	8.60-
2	55	3540	08/24/89	MH LEE	4002	0.00
2	55	3540	08/24/89	MH LEE	2434	0.20
2	55	3540	08/24/89	MH LEE	4002	1,865.77
						0.00 *
2	55	3541	08/24/89	PP MATTHEW	1140	586.78-
2	55	3541	08/24/89	PP MATTHEW	2431	35.60-
2	55	3541	08/24/89	PP MATTHEW	2432	60.00-
2	55	3541	08/24/89	PP MATTHEW	2433	27.20-
2	55	3541	08/24/89	PP MATTHEW	2434	10.80-
2	55	3541	08/24/89	PP MATTHEW	2431	20.00-
2	55	3541	08/24/89	PP MATTHEW	4050	740.38
						0.00 *
2	55	3542	08/24/89	VOID	1140	0.00
2	55	3543	08/24/89	T NIKELS	1140	886.70-
2	55	3543	08/24/89	T NIKELS	2431	95.32-
2	55	3543	08/24/89	T NIKELS	2432	108.00-
2	55	3543	08/24/89	T NIKELS	2433	73.50-
2	55	3543	08/24/89	T NIKELS	2434	5.71-
2	55	3543	08/24/89	T NIKELS	2432	100.00-
2	55	3543	08/24/89	T NIKELS	4002	1,269.23
						0.00 *
2	55	3544	08/24/89	L POLLACK	1140	831.80-
2	55	3544	08/24/89	L POLLACK	2431	80.88-
2	55	3544	08/24/89	L POLLACK	2432	107.40-
2	55	3544	08/24/89	L POLLACK	2432	0.40
2	55	3544	08/24/89	L POLLACK	2433	38.10-
2	55	3544	08/24/89	L POLLACK	2434	19.15-
2	55	3544	08/24/89	L POLLACK	4050	1,076.93
						0.00 *
2	55	3545	08/24/89	M WILSON	1140	1,752.51-
2	55	3545	08/24/89	M WILSON	2431	181.97-
2	55	3545	08/24/89	M WILSON	2432	317.02-
2	55	3545	08/24/89	M WILSON	2433	159.46-

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3545	08/24/89	M WILSON	2434	12.12-
2	55	3545	08/24/89	M WILSON	4002	2,423.08
						0.00 *
2	55	3546	08/24/89	B RASKIN	1140	1,028.92-
2	55	3546	08/24/89	B RASKIN	610605	738.59
2	55	3546	08/24/89	B RASKIN	6017	290.33
						0.00 *
2	55	3547	08/23/89	MARCELLA MARTINEZ ASSOC	1140	2,000.00-
2	55	3547	08/23/89	MARCELLA MARTINEZ ASSOC	6704	2,000.00
						0.00 *
2	55	3548	08/23/89	RSK TRAVEL IND CONSULTANT	1140	352.75-
2	55	3548	08/23/89	RSK TRAVEL IND CONSULTANT	2418	352.75
						0.00 *
2	55	3549	08/23/89	CHA	1140	400.00-
2	55	3549	08/23/89	CHA	6019	400.00
						0.00 *
2	55	3550	08/23/89	VOID	1140	0.00
2	55	3551	08/23/89	I HARRIS	1140	404.00-
2	55	3551	08/23/89	I HARRIS	2431	37.85-
2	55	3551	08/23/89	I HARRIS	2432	47.00-
2	55	3551	08/23/89	I HARRIS	2433	10.30-
2	55	3551	08/23/89	I HARRIS	2434	4.85-
2	55	3551	08/23/89	I HARRIS	610405	504.00
						0.00 *
2	55	3552	08/24/89	M MARCELIN	1140	713.51-
2	55	3552	08/24/89	M MARCELIN	2431	67.88-
2	55	3552	08/24/89	M MARCELIN	2432	72.00-
2	55	3552	08/24/89	M MARCELIN	2433	36.00-
2	55	3552	08/24/89	M MARCELIN	2434	14.45-
2	55	3552	08/24/89	M MARCELIN	4050	903.84
						0.00 *
2	55	3553	08/24/89	T NIKELS	1140	577.26-
2	55	3553	08/24/89	T NIKELS	6017	331.08
2	55	3553	08/24/89	T NIKELS	6021	246.18
						0.00 *
2	55	3554	08/24/89	X MURILLO	1140	258.00-
2	55	3554	08/24/89	X MURILLO	2431	26.72-
2	55	3554	08/24/89	X MURILLO	2432	50.00-
2	55	3554	08/24/89	X MURILLO	2433	15.10-
2	55	3554	08/24/89	X MURILLO	2434	5.95-
2	55	3554	08/24/89	X MURILLO	4050	355.77
						0.00 *

RUN DATE 09/15/89

CARIBBEAN TOURISM ORG.

PAGE 10

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3555	08/24/89	VOID	1140	0.00
2	55	3556	08/24/89	H CROOKS	1140	427.64-
2	55	3556	08/24/89	H CROOKS	2431	34.72-
2	55	3556	08/24/89	H CROOKS	610405	462.36
						0.00 *
2	55	3557	08/24/89	VOID	1140	0.00
2	55	3558	08/24/89	VOID	1140	0.00
2	55	3559	08/24/89	S BROWN	1140	129.90-
2	55	3559	08/24/89	S BROWN	610805	129.90
						0.00 *
2	55	3560	08/24/89	X MURILLO	1140	180.89-
2	55	3560	08/24/89	X MURILLO	2431	14.69-
2	55	3560	08/24/89	X MURILLO	610405	195.58
						0.00- *
2	55	3561	08/25/89	VOID	1140	0.00
2	55	3562	08/25/89	DEMA SHOW (1/18-21/90)	1140	1,350.00-
2	55	3562	08/25/89	DEMA SHOW (1/18-21/90)	1270	1,350.00
						0.00 *
2	55	3563	08/25/89	CHEMICAL BANK - FED TAXES	1140	4,268.35-
2	55	3563	08/25/89	CHEMICAL BANK - FED TAXES	2431	1,156.28
2	55	3563	08/25/89	CHEMICAL BANK - FED TAXES	2432	1,955.78
2	55	3563	08/25/89	CHEMICAL BANK - FED TAXES	4032	622.41
2	55	3563	08/25/89	CHEMICAL BANK - FED TAXES	4083	533.88
						0.00- *
2	55	3564	08/25/89	NYS INCOME TAX	1140	1,793.91-
2	55	3564	08/25/89	NYS INCOME TAX	2433	1,429.80
2	55	3564	08/25/89	NYS INCOME TAX	2434	364.11
						0.00 *
2	55	3565	08/25/89	VOID	1140	0.00
2	55	3566	08/25/89	FIBRE CASE	1140	164.65-
2	55	3566	08/25/89	FIBRE CASE	1320	164.65
						0.00 *
2	55	3567	08/25/89	P WILLIAMS-GREASLEY	1140	222.57-
2	55	3567	08/25/89	P WILLIAMS-GREASLEY	2431	21.93-
2	55	3567	08/25/89	P WILLIAMS-GREASLEY	2432	35.00-
2	55	3567	08/25/89	P WILLIAMS-GREASLEY	2433	8.70-
2	55	3567	08/25/89	P WILLIAMS-GREASLEY	2434	3.80-
2	55	3567	08/25/89	P WILLIAMS-GREASLEY	610405	292.00
						0.00 *

RUN DATE 09/15/89

CARIBBEAN TOURISM ORG.

PAGE 11

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	55	3568	08/29/89	M WILSON	1140	318.59-
2	55	3568	08/29/89	M WILSON	610605	135.00
2	55	3568	08/29/89	M WILSON	6019	1,813.93
2	55	3568	08/29/89	M WILSON	6600	4.68
2	55	3568	08/29/89	M WILSON	6023	143.08
2	55	3568	08/29/89	M WILSON	1250	1,560.00-
2	55	3568	08/29/89	M WILSON	6017	218.10-
						0.00 *
2	55	3569	08/29/89	B RASKIN	1140	81.62-
2	55	3569	08/29/89	B RASKIN	610605	81.62
						0.00 *
2	55	BNK PAY	08/15/89	GUARDIAN LIFE INS	1140	1,188.56-
2	55	BNK PAY	08/15/89	GUARDIAN LIFE INS	4030	689.66
2	55	BNK PAY	08/15/89	GUARDIAN LIFE INS	4080	498.90
						0.00- *
2	55	RET CHK	08/10/89	CHEMICAL BANK - RET CHK	1140	563.00-
2	55	RET CHK	08/10/89	CHEMICAL BANK - RET CHK	325005	563.00
2	55	RET CHK	08/30/89	CHEMICAL BANK - RET CHK	1140	189.00-
2	55	RET CHK	08/30/89	CHEMICAL BANK - RET CHK	325005	189.00
						0.00 *

SOURCE TRANSACTIONS LISTED	=	348
SOURCE DEBITS	=	119,861.68
SOURCE CREDITS	=	119,861.68-
		=====
DIFFERENCE	=	0.00-

RUN DATE 10/27/89

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 1

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	2624	09/30/89	CNA INSURANCE	1140	226.00-
2	62	2624	09/30/89	CNA INSURANCE	4084	226.00
						0.00 *
2	62	3570	09/01/89	TODD TRAVEL PROMOTIONS	1140	3,223.10-
2	62	3570	09/01/89	TODD TRAVEL PROMOTIONS	1251	3,223.10
						0.00 *
2	62	3571	09/01/89	B RASKIN	1140	500.00-
2	62	3571	09/01/89	B RASKIN	1250	500.00
						0.00 *
2	62	3572	09/07/89	TRINIDAD & TOBAGO	1140	200.00-
2	62	3572	09/07/89	TRINIDAD & TOBAGO	325005	200.00
						0.00 *
2	62	3573	09/07/89	MBL ENTERPRISES INC	1140	338.95-
2	62	3573	09/07/89	MBL ENTERPRISES INC	611803	338.95
						0.00 *
2	62	3574	09/07/89	AMERICAN EXPRESS	1140	2,532.53-
2	62	3574	09/07/89	AMERICAN EXPRESS	610603	218.50
2	62	3574	09/07/89	AMERICAN EXPRESS	6019	1,615.27
2	62	3574	09/07/89	AMERICAN EXPRESS	6023	361.43
2	62	3574	09/07/89	AMERICAN EXPRESS	6021	55.00
2	62	3574	09/07/89	AMERICAN EXPRESS	6017	468.75
2	62	3574	09/07/89	AMERICAN EXPRESS	617001	186.42-
						0.00 *
2	62	3575	09/07/89	OUR GROWING CONCERN 9/21	1140	194.40-
2	62	3575	09/07/89	OUR GROWING CONCERN 9/21	612603	194.40
						0.00 *
2	62	3576	09/07/89	TODD TRAVEL PROMOTIONS	1140	10,810.57-
2	62	3576	09/07/89	TODD TRAVEL PROMOTIONS	611804	4,800.57
2	62	3576	09/07/89	TODD TRAVEL PROMOTIONS	611604	180.00
2	62	3576	09/07/89	TODD TRAVEL PROMOTIONS	611204	9,170.00
2	62	3576	09/07/89	TODD TRAVEL PROMOTIONS	1251	3,340.00-
						0.00 *
2	62	3577	09/07/89	REED TRAVEL GROUP	1140	1,775.00-
2	62	3577	09/07/89	REED TRAVEL GROUP	611603	1,775.00
						0.00 *
2	62	3578	09/07/89	FAIRCHILD PUBLICATIONS	1140	1,054.00-
2	62	3578	09/07/89	FAIRCHILD PUBLICATIONS	614803	1,054.00
						0.00 *
2	62	3579	09/07/89	CROSS TEMPS	1140	420.00-
2	62	3579	09/07/89	CROSS TEMPS	610403	420.00
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3580	09/07/89	TEXTRON CAPITAL CORP	1140	333.68-
2	62	3580	09/07/89	TEXTRON CAPITAL CORP	6611	333.68
						0.00 *
2	62	3581	09/07/89	DURCO REALTY INC	1140	11,623.49-
2	62	3581	09/07/89	DURCO REALTY INC	6625	11,623.49
						0.00 *
2	62	3582	09/07/89	COPYQUICK	1140	72.73-
2	62	3582	09/07/89	COPYQUICK	6600	72.73
						0.00 *
2	62	3583	09/07/89	FEDERAL EXPRESS	1140	80.00-
2	62	3583	09/07/89	FEDERAL EXPRESS	6660	80.00
						0.00 *
2	62	3584	09/07/89	ARIES MESSENGER SERVICE	1140	27.10-
2	62	3584	09/07/89	ARIES MESSENGER SERVICE	6660	19.80
2	62	3584	09/07/89	ARIES MESSENGER SERVICE	611805	7.30
						0.00 *
2	62	3585	09/07/89	AFCD ENGRAVING SERVICE	1140	15.00-
2	62	3585	09/07/89	AFCD ENGRAVING SERVICE	613003	15.00
						0.00 *
2	62	3586	09/07/89	S BROWN	1140	900.38-
2	62	3586	09/07/89	S BROWN	2431	101.10-
2	62	3586	09/07/89	S BROWN	2432	230.00-
2	62	3586	09/07/89	S BROWN	2433	79.87-
2	62	3586	09/07/89	S BROWN	2434	34.80-
2	62	3586	09/07/89	S BROWN	4002	1,846.15
						0.00 *
2	62	3587	09/07/89	C CAMPBELL	1140	1,013.35-
2	62	3587	09/07/89	C CAMPBELL	2431	102.98-
2	62	3587	09/07/89	C CAMPBELL	2432	155.00-
2	62	3587	09/07/89	C CAMPBELL	2433	78.89-
2	62	3587	09/07/89	C CAMPBELL	2434	33.40-
2	62	3587	09/07/89	C CAMPBELL	4002	1,384.62
						0.00 *
2	62	3588	09/07/89	G CARUSO	1140	463.48-
2	62	3588	09/07/89	G CARUSO	2431	44.77-
2	62	3588	09/07/89	G CARUSO	2432	39.00-
2	62	3588	09/07/89	G CARUSO	2433	18.30-
2	62	3588	09/07/89	G CARUSO	2434	8.60-
2	62	3588	09/07/89	G CARUSO	4050	596.15
						0.00 *
2	62	3589	09/07/89	H CROOKS	1140	547.32-
2	62	3589	09/07/89	H CROOKS	2431	51.99-

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3589	09/07/89	H CROOKS	2432	62.00-
2	62	3589	09/07/89	H CROOKS	2433	21.80-
2	62	3589	09/07/89	H CROOKS	2434	9.20-
2	62	3589	09/07/89	H CROOKS	4050	692.31
						0.00 *
2	62	3590	09/07/89	F DECANIO	1140	439.78-
2	62	3590	09/07/89	F DECANIO	2431	44.77-
2	62	3590	09/07/89	F DECANIO	2432	82.00-
2	62	3590	09/07/89	F DECANIO	2433	21.00-
2	62	3590	09/07/89	F DECANIO	2434	8.60-
2	62	3590	09/07/89	F DECANIO	4050	596.15
						0.00 *
2	62	3591	09/07/89	C DEPRADINE	1140	503.42-
2	62	3591	09/07/89	C DEPRADINE	2431	51.99-
2	62	3591	09/07/89	C DEPRADINE	2432	97.00-
2	62	3591	09/07/89	C DEPRADINE	2433	88.60-
2	62	3591	09/07/89	C DEPRADINE	2434	11.30-
2	62	3591	09/07/89	C DEPRADINE	4050	692.31
						0.00 *
2	62	3592	09/07/89	MH LEE	1140	1,222.31-
2	62	3592	09/07/89	MH LEE	2431	140.12-
2	62	3592	09/07/89	MH LEE	2432	374.76-
2	62	3592	09/07/89	MH LEE	2433	120.18-
2	62	3592	09/07/89	MH LEE	2434	8.40-
2	62	3592	09/07/89	MH LEE	4002	1,865.77
						0.00 *
2	62	3593	09/07/89	PP MATTHEW	1140	586.78-
2	62	3593	09/07/89	PP MATTHEW	2431	55.60-
2	62	3593	09/07/89	PP MATTHEW	2432	60.00-
2	62	3593	09/07/89	PP MATTHEW	2433	27.20-
2	62	3593	09/07/89	PP MATTHEW	2434	10.80-
2	62	3593	09/07/89	PP MATTHEW	4050	740.38
						0.00 *
2	62	3594	09/07/89	M MARCELIN	1140	713.51-
2	62	3594	09/07/89	M MARCELIN	2431	67.88-
2	62	3594	09/07/89	M MARCELIN	2432	72.00-
2	62	3594	09/07/89	M MARCELIN	2433	36.00-
2	62	3594	09/07/89	M MARCELIN	2434	14.45-
2	62	3594	09/07/89	M MARCELIN	4050	903.84
						0.00 *
2	62	3595	09/07/89	T NIKELS	1140	886.70-
2	62	3595	09/07/89	T NIKELS	2431	95.32-
2	62	3595	09/07/89	T NIKELS	2432	208.00-
2	62	3595	09/07/89	T NIKELS	2433	73.50-
2	62	3595	09/07/89	T NIKELS	2434	5.71-

SD BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3595	09/07/89 T. NIKELS	4002	1,269.23
					0.00- *
2	62	3596	09/07/89 L. POLLACK	1140	831.80-
2	62	3596	09/07/89 L. POLLACK	2431	80.88-
2	62	3596	09/07/89 L. POLLACK	2432	107.00-
2	62	3596	09/07/89 L. POLLACK	2433	38.10-
2	62	3596	09/07/89 L. POLLACK	2434	19.15-
2	62	3596	09/07/89 L. POLLACK	4050	1,076.93
					0.00 *
2	62	3597	09/07/89 M. WILSON	1140	1,752.51-
2	62	3597	09/07/89 M. WILSON	2431	181.97-
2	62	3597	09/07/89 M. WILSON	2432	317.02-
2	62	3597	09/07/89 M. WILSON	2433	159.46-
2	62	3597	09/07/89 M. WILSON	2434	12.12-
2	62	3597	09/07/89 M. WILSON	4002	2,423.08
					0.00 *
2	62	3598	09/07/89 MOUNT FUJI FLORIST 9/20	1140	200.00-
2	62	3598	09/07/89 MOUNT FUJI FLORIST 9/20	612603	200.00
					0.00 *
2	62	3599	09/07/89 CASH (PETTY CASH)	1140	98.85-
2	62	3599	09/07/89 CASH (PETTY CASH)	6770	98.85
					0.00 *
2	62	3600	09/07/89 POSTMASTER NEW YORK	1140	2,000.00-
2	62	3600	09/07/89 POSTMASTER NEW YORK	6660	2,000.00
					0.00 *
2	62	3601	09/07/89 X MURILLO	1140	516.00-
2	62	3601	09/07/89 X MURILLO	2431	53.44-
2	62	3601	09/07/89 X MURILLO	2432	100.00-
2	62	3601	09/07/89 X MURILLO	2433	30.20-
2	62	3601	09/07/89 X MURILLO	2434	11.90-
2	62	3601	09/07/89 X MURILLO	4050	711.54
					0.00 *
2	62	3602	09/07/89 I HARRIS	1140	550.43-
2	62	3602	09/07/89 I HARRIS	2431	53.62-
2	62	3602	09/07/89 I HARRIS	2432	77.00-
2	62	3602	09/07/89 I HARRIS	2433	23.20-
2	62	3602	09/07/89 I HARRIS	2434	11.90-
2	62	3602	09/07/89 I HARRIS	2434	11.90
2	62	3602	09/07/89 I HARRIS	2434	9.75-
2	62	3602	09/07/89 I HARRIS	610405	714.00
					0.00 *
2	62	3603	09/07/89 X MURILLO	1140	61.08-
2	62	3603	09/07/89 X MURILLO	2431	4.96-

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3603	09/07/89	X MURILLO	610405	66.04
						0.00 *
2	62	3604	09/07/89	PP MATTHEW	1140	171.25-
2	62	3604	09/07/89	PP MATTHEW	2431	19.90-
2	62	3604	09/07/89	PP MATTHEW	610405	185.15
						0.00 *
2	62	3605	09/07/89	H CROOKS	1140	327.02-
2	62	3605	09/07/89	H CROOKS	2431	26.55-
2	62	3605	09/07/89	H CROOKS	610405	353.57
						0.00 *
2	62	3606	09/07/89	CHEMICAL BANK FED TAXES	1140	4,346.47-
2	62	3606	09/07/89	CHEMICAL BANK FED TAXES	2431	1,172.84
2	62	3606	09/07/89	CHEMICAL BANK FED TAXES	2432	2,000.78
2	62	3606	09/07/89	CHEMICAL BANK FED TAXES	4032	622.49
2	62	3606	09/07/89	CHEMICAL BANK FED TAXES	4033	550.36
						0.00 *
2	62	3607	09/07/89	CARNIVAL CRYSTAL PALACE	1140	11,080.00-
2	62	3607	09/07/89	CARNIVAL CRYSTAL PALACE	612805	11,080.00
						0.00 *
2	62	3608	09/07/89	F DECANIO	1140	100.00-
2	62	3608	09/07/89	F DECANIO	1250	100.00
						0.00 *
2	62	3609	09/07/89	I HARRIS	1140	100.00-
2	62	3609	09/07/89	I HARRIS	1250	100.00
						0.00 *
2	62	3610	09/07/89	S BROWN	1140	500.00-
2	62	3610	09/07/89	S BROWN	1250	500.00

RUN DATE 10/27/89

CARIBBEAN TOURISM ORG.

PAGE 6

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3615	09/07/89	H CROOKS	1140	200.00-
2	62	3615	09/07/89	H CROOKS	1250	200.00
						0.00 *
2	62	3616	09/07/89	M WILSON	1140	300.00-
2	62	3616	09/07/89	M WILSON	1250	300.00
						0.00 *
2	62	3617	09/07/89	AMSAG TRAVEL	1140	450.00-
2	62	3617	09/07/89	AMSAG TRAVEL	610605	322.00
2	62	3617	09/07/89	AMSAG TRAVEL	612805	128.00
						0.00 *
2	62	3618	09/14/89	VOID	1140	0.00
2	62	3619	09/14/89	BEST OF THE BAHAMAS	1140	1,650.00-
2	62	3619	09/14/89	BEST OF THE BAHAMAS	613205	1,650.00
						0.00 *
2	62	3620	09/17/89	CTO BARBADOS	1140	3,000.00-
2	62	3620	09/17/89	CTO BARBADOS	612605	3,000.00
						0.00 *
2	62	3621	09/17/89	WORLD TOURISM ORG	1140	2,107.37-
2	62	3621	09/17/89	WORLD TOURISM ORG	612805	2,107.37
						0.00 *
2	62	3622	09/30/89	MUTUAL OF NEW YORK	1140	6,219.00-
2	62	3622	09/30/89	MUTUAL OF NEW YORK	4015	4,211.77
2	62	3622	09/30/89	MUTUAL OF NEW YORK	4075	2,007.23
						0.00 *
2	62	3623	09/30/89	NYS UNEMPLOYMENT INS	1140	31.32-
2	62	3623	09/30/89	NYS UNEMPLOYMENT INS	4032	2.62
2	62	3623	09/30/89	NYS UNEMPLOYMENT INS	4083	28.70
						0.00 *
2	62	3625	09/07/89	TEL AVIV CAR SERVICE	1140	48.50-
2	62	3625	09/07/89	TEL AVIV CAR SERVICE	610605	48.50
						0.00 *
2	62	3626	09/07/89	MARCELLA MARTINEZ ASSOC	1140	5,916.67-
2	62	3626	09/07/89	MARCELLA MARTINEZ ASSOC	6702	5,916.67
						0.00 *
2	62	3627	09/08/89	M WILSON	1140	48.50-
2	62	3627	09/08/89	M WILSON	610605	48.50
						0.00 *
2	62	3628	09/08/89	TRAVEL INDUSTRY ASSOC	1140	195.00-
2	62	3628	09/08/89	TRAVEL INDUSTRY ASSOC	1300	195.00
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3629	09/15/89	PP MATTHEW	1140	43.75-
2	62	3629	09/15/89	PP MATTHEW	610605	43.75
						0.00 *
2	62	3630	09/15/89	CASH (PETTY CASH)	1140	85.60-
2	62	3630	09/15/89	CASH (PETTY CASH)	610805	85.60
						0.00 *
2	62	3631	09/15/89	A HOLLAND	1140	303.71-
2	62	3631	09/15/89	A HOLLAND	2431	28.24-
2	62	3631	09/15/89	A HOLLAND	2432	38.00-
2	62	3631	09/15/89	A HOLLAND	2433	6.00-
2	62	3631	09/15/89	A HOLLAND	2434	2.05-
2	62	3631	09/15/89	A HOLLAND	610405	378.00
						0.00 *
2	62	3632	09/08/89	TEL AVIV CAR SERVICE	1140	48.50-
2	62	3632	09/08/89	TEL AVIV CAR SERVICE	610605	48.50
						0.00 *
2	62	3633	09/18/89	C DEPRADINE	1140	400.00-
2	62	3633	09/18/89	C DEPRADINE	1250	400.00
						0.00 *
2	62	3634	09/18/89	M MARCELINE	1140	400.00-
2	62	3634	09/18/89	M MARCELINE	1250	400.00
						0.00 *
2	62	3635	09/18/89	C CAMPBELL	1140	400.00-
2	62	3635	09/18/89	C CAMPBELL	1250	400.00
						0.00 *
2	62	3636	09/18/89	F DECANIO	1140	73.01-
2	62	3636	09/18/89	F DECANIO	610605	73.01
						0.00 *
2	62	3637	09/18/89	B RASKIN	1140	170.65-
2	62	3637	09/18/89	B RASKIN	610605	170.65
						0.00 *
2	62	3638	09/18/89	EMPIRE BLUE CROSS/SHIELD	1140	5,200.92-
2	62	3638	09/18/89	EMPIRE BLUE CROSS/SHIELD	4080	2,582.40
2	62	3638	09/18/89	EMPIRE BLUE CROSS/SHIELD	4030	2,618.52
						0.00 *
2	62	3639	09/18/89	UNITED PARCEL SERVICE	1140	383.86-
2	62	3639	09/18/89	UNITED PARCEL SERVICE	611805	150.00
2	62	3639	09/18/89	UNITED PARCEL SERVICE	6660	233.86
						0.00 *
2	62	3640	09/18/89	TRIBUNE FILMS INC	1140	100.00-

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT	
2	62	3640	09/18/89	TRIBUNE FILMS INC	6680	100.00	
						0.00	*
2	62	3641	09/18/89	RSK TRAVEL IND CONSULTANT	1140	2,000.00-	
2	62	3641	09/18/89	RSK TRAVEL IND CONSULTANT	615204	2,000.00	
						0.00	*
2	62	3642	09/18/89	RADIO CENTER STATIONERY	1140	6,636.80-	
2	62	3642	09/18/89	RADIO CENTER STATIONERY	1300	243.75	
2	62	3642	09/18/89	RADIO CENTER STATIONERY	610805	2,093.55	
2	62	3642	09/18/89	RADIO CENTER STATIONERY	6600	4,299.50	
						0.00	*
2	62	3643	09/18/89	COPYQUICK	1140	530.50-	
2	62	3643	09/18/89	COPYQUICK	610805	530.50	
						0.00	*
2	62	3644	09/18/89	FEDERAL EXPRESS	1140	46.00-	
2	62	3644	09/18/89	FEDERAL EXPRESS	611805	23.00	
2	62	3644	09/18/89	FEDERAL EXPRESS	6660	23.00	
						0.00	*
2	62	3645	09/18/89	NEW YORK TELEPHONE	1140	2,338.90-	
2	62	3645	09/18/89	NEW YORK TELEPHONE	6620	389.35	
2	62	3645	09/18/89	NEW YORK TELEPHONE	6611	1,949.55	
						0.00	*
2	62	3646	09/18/89	GREAT BEAR SPRING CO	1140	64.00-	
2	62	3646	09/18/89	GREAT BEAR SPRING CO	6770	64.00	
						0.00	*
2	62	3647	09/18/89	EMPIRE MESSENGER SERVICE	1140	14.85-	
2	62	3647	09/18/89	EMPIRE MESSENGER SERVICE	6660	14.85	
						0.00	*
2	62	3648	09/18/89	S DUBOFF	1140	750.00-	
2	62	3648	09/18/89	S DUBOFF	6630	750.00	
						0.00	*
2	62	3649	09/18/89	AFCD ENGRAVING SERVICE	1140	21.00-	
2	62	3649	09/18/89	AFCD ENGRAVING SERVICE	613003	21.00	
						0.00	*
2	62	3650	09/28/89	RENAISSANCE GALAXIE 9/28	1140	5,000.00-	
2	62	3650	09/28/89	RENAISSANCE GALAXIE 9/28	1140	5,000.00	
2	62	3650	09/28/89	RENAISSANCE GALAXIE 9/28	1140	4,500.00-	
2	62	3650	09/28/89	RENAISSANCE GALAXIE 9/28	612603	5,000.00	
2	62	3650	09/28/89	RENAISSANCE GALAXIE 9/28	1252	500.00-	
						0.00	*
2	62	3651	09/28/89	J CORSO	9/28 1140	750.00-	

RUN DATE 10/27/89

CARIBBEAN TOURISM ORG.

PAGE 9

General Ledger

Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3651	09/28/89	J CORSO	9/28 612603	750.00
						0.00 *
2	62	3652	09/21/89	S BROWN	1140	900.38-
2	62	3652	09/21/89	S BROWN	2431	101.10-
2	62	3652	09/21/89	S BROWN	2432	230.00-
2	62	3652	09/21/89	S BROWN	2433	79.87-
2	62	3652	09/21/89	S BROWN	2434	34.80-
2	62	3652	09/21/89	S BROWN	4002	1,346.15
						0.00 *
2	62	3653	09/21/89	C CAMPBELL	1140	1,013.35-
2	62	3653	09/21/89	C CAMPBELL	2431	103.98-
2	62	3653	09/21/89	C CAMPBELL	2432	155.00-
2	62	3653	09/21/89	C CAMPBELL	2433	78.89-
2	62	3653	09/21/89	C CAMPBELL	2434	33.40-
2	62	3653	09/21/89	C CAMPBELL	4002	1,384.62
						0.00 *
2	62	3654	09/21/89	G CARUSO	1140	465.48-
2	62	3654	09/21/89	G CARUSO	2431	44.77-
2	62	3654	09/21/89	G CARUSO	2432	59.00-
2	62	3654	09/21/89	G CARUSO	2433	18.30-
2	62	3654	09/21/89	G CARUSO	2434	8.60-
2	62	3654	09/21/89	G CARUSO	4050	596.15
						0.00 *
2	62	3655	09/21/89	H CROOKS	1140	547.32-
2	62	3655	09/21/89	H CROOKS	2431	51.99-
2	62	3655	09/21/89	H CROOKS	2432	62.00-
2	62	3655	09/21/89	H CROOKS	2433	21.80-
2	62	3655	09/21/89	H CROOKS	2434	9.20-
2	62	3655	09/21/89	H CROOKS	4050	692.31
						0.00 *
2	62	3656	09/21/89	F DECANIO	1140	439.78-
2	62	3656	09/21/89	F DECANIO	2431	44.77-
2	62	3656	09/21/89	F DECANIO	2432	82.00-
2	62	3656	09/21/89	F DECANIO	2433	21.00-
2	62	3656	09/21/89	F DECANIO	2434	8.60-
2	62	3656	09/21/89	F DECANIO	4050	596.15
						0.00 *
2	62	3657	09/21/89	C DEPRADINE	1140	503.32-
2	62	3657	09/21/89	C DEPRADINE	2431	51.99-
2	62	3657	09/21/89	C DEPRADINE	2432	97.00-
2	62	3657	09/21/89	C DEPRADINE	2433	28.60-
2	62	3657	09/21/89	C DEPRADINE	2434	11.30-
2	62	3657	09/21/89	C DEPRADINE	4050	692.21
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3658	09/21/89	MH LEE	1140	1,222.31-
2	62	3658	09/21/89	MH LEE	2431	140.12-
2	62	3658	09/21/89	MH LEE	2432	374.76-
2	62	3658	09/21/89	MH LEE	2433	120.18-
2	62	3658	09/21/89	MH LEE	2434	8.40-
2	62	3658	09/21/89	MH LEE	4002	1,865.77
						0.00 *
2	62	3659	09/21/89	PF MATTHEW	1140	586.78-
2	62	3659	09/21/89	PF MATTHEW	2431	55.60-
2	62	3659	09/21/89	PF MATTHEW	2432	60.00-
2	62	3659	09/21/89	PF MATTHEW	2433	27.20-
2	62	3659	09/21/89	PF MATTHEW	2434	10.80-
2	62	3659	09/21/89	PF MATTHEW	4050	740.38
						0.00 *
2	62	3660	09/21/89	PF MATTHEW	1140	195.71-
2	62	3660	09/21/89	PF MATTHEW	2431	15.89-
2	62	3660	09/21/89	PF MATTHEW	610405	211.60
						0.00 *
2	62	3661	09/21/89	M MARCELIN	1140	713.51-
2	62	3661	09/21/89	M MARCELIN	2431	67.88-
2	62	3661	09/21/89	M MARCELIN	2432	72.00-
2	62	3661	09/21/89	M MARCELIN	2433	36.00-
2	62	3661	09/21/89	M MARCELIN	2434	14.45-
2	62	3661	09/21/89	M MARCELIN	4050	903.84
						0.00 *
2	62	3662	09/21/89	M MARCELIN	1140	131.35-
2	62	3662	09/21/89	M MARCELIN	2431	10.66-
2	62	3662	09/21/89	M MARCELIN	610405	142.01
						0.00 *
2	62	3663	09/21/89	T NIKELS	1140	886.70-
2	62	3663	09/21/89	T NIKELS	2431	95.32-
2	62	3663	09/21/89	T NIKELS	2432	208.00-
2	62	3663	09/21/89	T NIKELS	2433	73.50-
2	62	3663	09/21/89	T NIKELS	2434	5.71-
2	62	3663	09/21/89	T NIKELS	4002	1,269.23
						0.00 *
2	62	3664	09/21/89	L POLLACK	1140	831.80-
2	62	3664	09/21/89	L POLLACK	2431	80.88-
2	62	3664	09/21/89	L POLLACK	2432	107.00-
2	62	3664	09/21/89	L POLLACK	2433	38.10-
2	62	3664	09/21/89	L POLLACK	2434	19.15-
2	62	3664	09/21/89	L POLLACK	4050	1,076.93
						0.00 *
2	62	3665	09/21/89	M WILSON	1140	1,752.51-

RUN DATE 10/27/89

CARIBBEAN TOURISM ORG.

PAGE 11

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3665	09/21/89	M WILSON	2431	181.97-
2	62	3665	09/21/89	M WILSON	2432	317.02-
2	62	3665	09/21/89	M WILSON	2433	159.46-
2	62	3665	09/21/89	M WILSON	2434	12.12-
2	62	3665	09/21/89	M WILSON	4002	2,423.08
						0.00 *
2	62	3666	09/18/89	DREXPO	1140	26.00-
2	62	3666	09/18/89	DREXPO	6019	26.00
						0.00 *
2	62	3667	09/22/89	I RAMOS	1140	90.64-
2	62	3667	09/22/89	I RAMOS	2431	7.86-
2	62	3667	09/22/89	I RAMOS	2431	0.50
2	62	3667	09/22/89	I RAMOS	610405	98.00
						0.00 *
2	62	3668	09/22/89	I HARRIS	1140	550.43-
2	62	3668	09/22/89	I HARRIS	2431	53.62-
2	62	3668	09/22/89	I HARRIS	2432	77.00-
2	62	3668	09/22/89	I HARRIS	2433	23.20-
2	62	3668	09/22/89	I HARRIS	2432	9.75-
2	62	3668	09/22/89	I HARRIS	610405	714.00
						0.00- *
2	62	3669	09/22/89	B RASKIN	1140	2,500.00-
2	62	3669	09/22/89	B RASKIN	610105	2,500.00
						0.00 *
2	62	3670	09/22/89	VOID	1140	0.00
2	62	3671	09/22/89	ASTA (CON REGISTRATION)	1140	620.00-
2	62	3671	09/22/89	ASTA (CON REGISTRATION)	6019	620.00
						0.00 *
2	62	3672	09/27/89	CROSS TEMPS INC	1140	1,944.00-
2	62	3672	09/27/89	CROSS TEMPS INC	610405	1,944.00
						0.00 *
2	62	3673	09/27/89	VOID	1140	0.00
2	62	3674	09/27/89	T NIKELS	1140	57.44-
2	62	3674	09/27/89	T NIKELS	6021	57.44
						0.00 *
2	62	3675	09/27/89	FAIRCHILD PUBLICATIONS	1140	1,054.00-
2	62	3675	09/27/89	FAIRCHILD PUBLICATIONS	614803	1,054.00
						0.00 *
2	62	3676	09/27/89	ACE TYPEWRITER	1140	110.00-
2	62	3676	09/27/89	ACE TYPEWRITER	6690	110.00
						0.00 *

RUN DATE 10/27/89

CARIBBEAN TOURISM ORG.

PAGE 12

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3677	09/27/89	AFCO ENGRAVING SERVICE	1140	28.00-
2	62	3677	09/27/89	AFCO ENGRAVING SERVICE	613003	28.00
						0.00 *
2	62	3678	09/27/89	MARCELLA MARTINEZ ASSOC	1140	2,000.00-
2	62	3678	09/27/89	MARCELLA MARTINEZ ASSOC	6704	2,000.00
						0.00 *
2	62	3679	09/27/89	ADMIRAL ENGRAVING	1140	1,939.00-
2	62	3679	09/27/89	ADMIRAL ENGRAVING	612405	1,939.00
						0.00 *
2	62	3680	09/27/89	VOID	1140	0.00
2	62	3681	09/27/89	CTO UK CHAPTER (WTM)	1140	1,686.00-
2	62	3681	09/27/89	CTO UK CHAPTER (WTM)	6019	1,686.00
						0.00 *
2	62	3682	09/27/89	UNITED PARCEL SERVICE	1140	248.93-
2	62	3682	09/27/89	UNITED PARCEL SERVICE	611806	235.59
2	62	3682	09/27/89	UNITED PARCEL SERVICE	611803	2.67
2	62	3682	09/27/89	UNITED PARCEL SERVICE	6660	10.67
						0.00 *
2	62	3683	09/27/89	RSK TRAVEL IND CONSULTANT	1140	2,256.75-
2	62	3683	09/27/89	RSK TRAVEL IND CONSULTANT	2418	2,256.75
						0.00 *
2	62	3684	09/27/89	OMNI PARK PLAZA	1140	4,099.83-
2	62	3684	09/27/89	OMNI PARK PLAZA	612603	7,099.83
2	62	3684	09/27/89	OMNI PARK PLAZA	1252	3,000.00-
						0.00 *
2	62	3685	09/28/89	VOID	1140	0.00
2	62	3686	09/28/89	C CAMPBELL	1140	200.00-
2	62	3686	09/28/89	C CAMPBELL	1250	200.00
						0.00 *
2	62	3687	09/28/89	C DE PRADINE	1140	200.00-
2	62	3687	09/28/89	C DE PRADINE	1250	200.00
						0.00 *
2	62	3688	09/28/89	M MARCELIN	1140	200.00-
2	62	3688	09/28/89	M MARCELIN	1250	200.00
						0.00 *
2	62	3689	09/28/89	CHEMICAL BANK FED TAXES	1140	4,211.22-
2	62	3689	09/28/89	CHEMICAL BANK FED TAXES	2431	1,136.14
2	62	3689	09/28/89	CHEMICAL BANK FED TAXES	2432	1,938.78
2	62	3689	09/28/89	CHEMICAL BANK FED TAXES	4032	622.49

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	62	3689	09/28/89	CHEMICAL BANK FED TAXES	4083	513.81
						0.00- *
2	62	3690	09/28/89	NYS INCOME TAX	1140	1,874.91-
2	62	3690	09/28/89	NYS INCOME TAX	2433	1,488.40
2	62	3690	09/28/89	NYS INCOME TAX	2434	386.51
						0.00 *
2	62	3991	09/28/89	CHEMICAL BANK FED TAXES	1140	62.65-
2	62	3991	09/28/89	CHEMICAL BANK FED TAXES	4082	5.23
2	62	3991	09/28/89	CHEMICAL BANK FED TAXES	4083	57.43
2	64	3991	09/28/89	CHEMICAL BANK FED TAXES	4083	5,743.00-
2	64	3991	09/28/89	CHEMICAL BANK FED TAXES	4083	5,743.00
2	64	3991	09/28/89	CHEMICAL BANK FED TAXES	4083	57.43-
2	64	3991	09/28/89	CHEMICAL BANK FED TAXES	4083	57.42
						0.00- *
2	62	BANK CHG	09/12/89	CHEMICAL BANK (COLLECTION	1140	24.50-
2	62	BANK CHG	09/12/89	CHEMICAL BANK (COLLECTION	325005	24.50
2	62	BANK CHG	09/07/89	CHEMICAL BANK (CERT CK)	1140	8.00-
2	62	BANK CHG	09/07/89	CHEMICAL BANK (CERT CK)	612605	8.00
						0.00 *
2	62	BANK CHG	09/27/89	CHEMICAL BANK (COLLECTION	1140	36.50-
2	62	BANK CHG	09/27/89	CHEMICAL BANK (COLLECTION	6730	36.50
						0.00 *
2	62	BANK PAY	09/15/89	GUARDIAN LIFE INSURANCE	1140	1,073.13-
2	62	BANK PAY	09/15/89	GUARDIAN LIFE INSURANCE	4080	689.66
2	62	BANK PAY	09/15/89	GUARDIAN LIFE INSURANCE	4080	383.47
						0.00 *
2	59	CASH	09/30/89	NASSAU BEACH HOTEL	612805	3,600.00
2	59	CASH	09/30/89	BLUE VENTURES (BAND)	612605	560.00
2	59	CASH	09/30/89	CAROL CADOGAN (MODELS)	612605	400.00
2	59	CASH	09/30/89	GABBY'S AIR TICKET-REFUND	612805	320.00
2	59	CASH	09/30/89	J CAREY (MODELS)	612605	4,500.00
2	59	CASH	09/30/89	RYAN BYER (BULLETIN DISTR	617005	225.00
2	59	CASH	09/30/89	BLUE VENTURES (BAL BAND)	612805	3,360.00
2	59	CASH	09/30/89	BEVERLY TELEMARQUE (REFUND)	325005	80.00
						10,045.00 *
2	62	RET CHK	09/01/89	CENTURY TRAVEL	1140	189.00-
2	62	RET CHK	09/01/89	CENTURY TRAVEL	325005	189.00
2	62	RET CHK	09/14/89	T P PARTNERS	1140	5,726.12-
2	62	RET CHK	09/14/89	T P PARTNERS	3110	5,726.12
2	62	RET CHK	09/12/89	H HAYWOOD & K PILGRIM	1140	1,183.00-
2	62	RET CHK	09/12/89	H HAYWOOD & K PILGRIM	325005	1,183.00
2	62	RET CHK	09/12/89	CHEMICAL BANK (RET CHARGE	1140	4.00-
2	62	RET CHK	09/12/89	CHEMICAL BANK (RET CHARGE	325005	4.00
						0.00 *

RUN DATE 10/27/89

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 14

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
=====					
			SOURCE TRANSACTIONS LISTED	=	421
			SOURCE DEBITS	=	190,171.45
			SOURCE CREDITS	=	180,126.45
					=====
			DIFFERENCE	=	10,045.00

RUN DATE 11/03/89

CARIBBEAN TOURISM ORG.

PAGE 1

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	70	3692	10/04/89	DURCO REALTY INC	1140	11,623.49-
2	70	3692	10/04/89	DURCO REALTY INC	6625	11,623.49
						0.00 *
2	70	3693	10/04/89	TEXTRON CAPITAL CORP	1140	334.68-
2	70	3693	10/04/89	TEXTRON CAPITAL CORP	6611	334.68
						0.00 *
2	70	3694	10/04/89	T NIKELS	1140	171.70-
2	70	3694	10/04/89	T NIKELS	6021	171.70
						0.00 *
2	70	3695	10/04/89	AFCD ENGRAVING	1140	21.00-
2	70	3695	10/04/89	AFCD ENGRAVING	613003	21.00
						0.00 *
2	70	3696	10/04/89	BWIA	1140	160.00-
2	70	3696	10/04/89	BWIA	612805	160.00
						0.00 *
2	70	3697	10/04/89	MEDIA RELATIONS ALEXANDER	1140	541.00-
2	70	3697	10/04/89	MEDIA RELATIONS ALEXANDER	612608	541.00
						0.00 *
2	70	3698	10/04/89	THOMAS PUBLISHING CO	1140	22.00-
2	70	3698	10/04/89	THOMAS PUBLISHING CO	1300	22.00
						0.00 *
2	70	3699	10/04/89	CROSS TEMPS INC	1140	678.00-
2	70	3699	10/04/89	CROSS TEMPS INC	610405	678.00
						0.00 *
2	70	3700	10/04/89	NOVELTEX MIAMI INC	1140	319.00-
2	70	3700	10/04/89	NOVELTEX MIAMI INC	612405	319.00
						0.00 *
2	70	3701	10/04/89	EMPIRE MESSENGER SERVICE	1140	10.35-
2	70	3701	10/04/89	EMPIRE MESSENGER SERVICE	6660	10.35
						0.00 *
2	70	3702	10/04/89	IBM CORP	1140	795.00-
2	70	3702	10/04/89	IBM CORP	6690	795.00
						0.00 *
2	70	3703	10/04/89	NEW YORK TELEPHONE	1140	8,470.45-
2	70	3703	10/04/89	NEW YORK TELEPHONE	6620	626.74
2	70	3703	10/04/89	NEW YORK TELEPHONE	6611	1,843.71
						0.00 *
2	70	3704	10/04/89	COPYQUICK	1140	239.00-

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	70	3704	10/04/89	COPYQUICK	610803	178.00
2	70	3704	10/04/89	COPYQUICK	610805	61.00
						0.00 *
2	70	3705	10/05/89	S BROWN	1140	900.38-
2	70	3705	10/05/89	S BROWN	2431	101.10-
2	70	3705	10/05/89	S BROWN	2432	230.00-
2	70	3705	10/05/89	S BROWN	2433	79.89-
2	70	3705	10/05/89	S BROWN	2434	34.80-
2	70	3705	10/05/89	S BROWN	2435	0.02
2	70	3705	10/05/89	S BROWN	4002	1,346.15
						0.00 *
2	70	3706	10/05/89	C CAMPBELL	1140	1,013.35-
2	70	3706	10/05/89	C CAMPBELL	2431	103.98-
2	70	3706	10/05/89	C CAMPBELL	2432	155.00-
2	70	3706	10/05/89	C CAMPBELL	2433	78.89-
2	70	3706	10/05/89	C CAMPBELL	2434	33.40-
2	70	3706	10/05/89	C CAMPBELL	4002	1,384.62
						0.00 *
2	70	3707	10/05/89	G CARUSO	1140	465.48-
2	70	3707	10/05/89	G CARUSO	2431	44.77-
2	70	3707	10/05/89	G CARUSO	2432	59.00-
2	70	3707	10/05/89	G CARUSO	2433	18.30-
2	70	3707	10/05/89	G CARUSO	2434	8.60-
2	70	3707	10/05/89	G CARUSO	4050	596.15
						0.00 *
2	70	3708	10/05/89	H CROOKS	1140	547.32-
2	70	3708	10/05/89	H CROOKS	2431	51.99-
2	70	3708	10/05/89	H CROOKS	2432	62.00-
2	70	3708	10/05/89	H CROOKS	2433	21.80-
2	70	3708	10/05/89	H CROOKS	2434	9.20-
2	70	3708	10/05/89	H CROOKS	4050	692.31
						0.00 *
2	70	3709	10/05/89	F DECANIO	1140	439.78-
2	70	3709	10/05/89	F DECANIO	2431	44.77-
2	70	3709	10/05/89	F DECANIO	2432	82.00-
2	70	3709	10/05/89	F DECANIO	2433	21.00-
2	70	3709	10/05/89	F DECANIO	2434	8.60-
2	70	3709	10/05/89	F DECANIO	4050	596.15
						0.00 *
2	70	3710	10/05/89	C DEPRADINE	1140	503.42-
2	70	3710	10/05/89	C DEPRADINE	2431	51.99-
2	70	3710	10/05/89	C DEPRADINE	2432	97.00-
2	70	3710	10/05/89	C DEPRADINE	2433	28.60-
2	70	3710	10/05/89	C DEPRADINE	2434	11.30-
2	70	3710	10/05/89	C DEPRADINE	4050	692.31
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	70	3711	10/05/89	MH LEE	1140	1,222.31-
2	70	3711	10/05/89	MH LEE	2431	140.12-
2	70	3711	10/05/89	MH LEE	2432	374.76-
2	70	3711	10/05/89	MH LEE	2433	120.18-
2	70	3711	10/05/89	MH LEE	2434	8.40-
2	70	3711	10/05/89	MH LEE	4002	1,865.77
						0.00 *
2	70	3712	10/05/89	PP MATTHEW	1140	586.78-
2	70	3712	10/05/89	PP MATTHEW	2431	55.60-
2	70	3712	10/05/89	PP MATTHEW	2432	60.00-
2	70	3712	10/05/89	PP MATTHEW	2433	27.20-
2	70	3712	10/05/89	PP MATTHEW	2434	10.80-
2	70	3712	10/05/89	PP MATTHEW	4050	740.38
						0.00 *
2	70	3713	10/05/89	M MARCELIN	1140	713.51-
2	70	3713	10/05/89	M MARCELIN	2431	67.88-
2	70	3713	10/05/89	M MARCELIN	2432	72.00-
2	70	3713	10/05/89	M MARCELIN	2433	36.00-
2	70	3713	10/05/89	M MARCELIN	2434	14.45-
2	70	3713	10/05/89	M MARCELIN	4050	903.84
						0.00 *
2	70	3714	10/05/89	T NIKELS	1140	886.70-
2	70	3714	10/05/89	T NIKELS	2431	95.32-
2	70	3714	10/05/89	T NIKELS	2432	208.00-
2	70	3714	10/05/89	T NIKELS	2433	73.50-
2	70	3714	10/05/89	T NIKELS	2434	5.71-
2	70	3714	10/05/89	T NIKELS	4002	1,369.23
						0.00 *
2	70	3715	10/05/89	L POLLACK	1140	831.80-
2	70	3715	10/05/89	L POLLACK	2431	80.88-
2	70	3715	10/05/89	L POLLACK	2432	107.00-
2	70	3715	10/05/89	L POLLACK	2433	38.10-
2	70	3715	10/05/89	L POLLACK	2434	19.15-
2	70	3715	10/05/89	L POLLACK	4050	1,076.93
						0.00 *
2	70	3716	10/05/89	M WILSON	1140	1,752.51-
2	70	3716	10/05/89	M WILSON	2431	181.97-
2	70	3716	10/05/89	M WILSON	2432	317.02-
2	70	3716	10/05/89	M WILSON	2433	159.46-
2	70	3716	10/05/89	M WILSON	2434	12.12-
2	70	3716	10/05/89	M WILSON	4002	2,423.08
						0.00 *
2	70	3717	10/05/89	I HARRIS	1140	389.43-
2	70	3717	10/05/89	I HARRIS	2431	36.27-
2	70	3717	10/05/89	I HARRIS	2432	43.00-

RUN DATE 11/03/89

CARIBBEAN TOURISM ORG.

PAGE 4

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	70	3717	10/05/89	I HARRIS	2433	9.90-
2	70	3717	10/05/89	I HARRIS	2434	4.40-
2	70	3717	10/05/89	I HARRIS	4082	483.00
						0.00 *
2	70	3718	10/06/89	CHEMICAL BANK FED TAXES	1140	3,980.07-
2	70	3718	10/06/89	CHEMICAL BANK FED TAXES	2431	1,056.64
2	70	3718	10/06/89	CHEMICAL BANK FED TAXES	2432	1,866.78
2	70	3718	10/06/89	CHEMICAL BANK FED TAXES	4032	622.49
2	70	3718	10/06/89	CHEMICAL BANK FED TAXES	4083	434.16
						0.00- *
2	70	3719	10/05/89	MARCELLA MARTINEZ ASSOC	1140	5,916.67-
2	70	3720	10/06/89	C CAMPBELL	1140	200.00-
2	70	3720	10/06/89	C CAMPBELL	1250	200.00
						0.00 *
2	70	3721	10/13/89	C CAMPBELL	1140	200.00-
2	70	3721	10/13/89	C CAMPBELL	1250	200.00
						0.00 *
2	70	3722	10/13/89	M MARCELIN	1140	100.00-
2	70	3722	10/13/89	M MARCELIN	1250	100.00
						0.00 *
2	70	3723	10/13/89	C DEPRADINE	1140	100.00-
2	70	3723	10/13/89	C DEPRADINE	1250	100.00
						0.00 *
2	70	3724	10/13/89	POSTMASTER NEW YORK	1140	2,000.00-
2	70	3724	10/13/89	POSTMASTER NEW YORK	6660	2,000.00
						0.00 *
2	70	3725	10/13/89	UNITED PARCEL SERVICE	1140	79.69-
2	70	3725	10/13/89	UNITED PARCEL SERVICE	611803	37.89
2	70	3725	10/13/89	UNITED PARCEL SERVICE	6660	41.80
						0.00 *
2	70	3726	10/13/89	RADIO CENTER STATIONERY	1140	4,346.90-
2	70	3726	10/13/89	RADIO CENTER STATIONERY	610805	4,120.98
2	70	3726	10/13/89	RADIO CENTER STATIONERY	6600	215.92
						0.00 *
2	70	3727	10/13/89	M MENDERSON-MILLS	1140	1,340.25-
2	70	3727	10/13/89	M MENDERSON-MILLS	610405	1,125.00
2	70	3727	10/13/89	M MENDERSON-MILLS	610605	215.25
						0.00 *
2	70	3728	10/13/89	ADMIRAL ENGRAVING	1140	1,875.35-
2	70	3728	10/13/89	ADMIRAL ENGRAVING	612405	1,875.35
						0.00 *

RUN DATE 11/03/89

CARIBBEAN TOURISM ORG.

PAGE 5

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	70	3729	10/13/89	ACTIVE SIGNS	1140	3,782.00-
2	70	3729	10/13/89	ACTIVE SIGNS	612005	4,782.00
2	70	3729	10/13/89	ACTIVE SIGNS	1253	1,000.00-
2	70	3729	10/13/89	ACTIVE SIGNS	612005	4,782.00-
2	70	3729	10/13/89	ACTIVE SIGNS	613005	4,782.00
						0.00 *
2	70	3730	10/13/89	BARNEY RABIN CO	1140	1,218.99-
2	70	3730	10/13/89	BARNEY RABIN CO	613005	1,218.99
						0.00 *
2	70	3731	10/13/89	JANET SHIMMIN	1140	387.00-
2	70	3731	10/13/89	JANET SHIMMIN	610605	387.00
						0.00 *
2	70	3732	10/13/89	UNIVERSITY OF W.I.	1140	512.00-
2	70	3732	10/13/89	UNIVERSITY OF W.I.	612805	512.00
						0.00 *
2	70	3733	10/13/89	ROSE MARY HOLUBOWITCH	1140	90.00-
2	70	3733	10/13/89	ROSE MARY HOLUBOWITCH	325005	90.00
						0.00 *
2	70	3734	10/13/89	BWIA INTERNATIONAL	1140	450.00-
2	70	3734	10/13/89	BWIA INTERNATIONAL	325005	450.00
						0.00 *
2	70	3735	10/13/89	OFELIA CONTRERAS	1140	175.00-
2	70	3735	10/13/89	OFELIA CONTRERAS	325005	175.00
						0.00 *
2	70	3736	10/13/89	GOURMET MAGAZINE	1140	80.00-
2	70	3736	10/13/89	GOURMET MAGAZINE	325005	80.00
						0.00 *
2	70	3737	10/13/89	GLAMOUR MAGAZINE	1140	680.00-
2	70	3737	10/13/89	GLAMOUR MAGAZINE	325005	680.00
						0.00 *
2	70	3738	10/13/89	ELLEN RUTTIN	1140	200.00-
2	70	3738	10/13/89	ELLEN RUTTIN	325005	200.00
						0.00 *
2	70	3739	10/13/89	THE SMART TRAVELLER	1140	140.00-
2	70	3739	10/13/89	THE SMART TRAVELLER	325005	140.00
						0.00 *
2	70	3740	10/13/89	VOID	1140	0.00
2	70	3741	10/13/89	JOSEPHINE HUNTE	1140	175.00-
2	70	3741	10/13/89	JOSEPHINE HUNTE	325005	175.00
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	70	3742	10/13/89	WINTHROP TRAVEL	1140	185.00-
2	70	3742	10/13/89	WINTHROP TRAVEL	325005	185.00
						0.00 *
2	70	3743	10/13/89	MARIE L DELINCE	1140	100.00-
2	70	3743	10/13/89	MARIE L DELINCE	325005	100.00
						0.00 *
2	70	3744	10/13/89	ARIES MESSENGER SERVICE	1140	83.70-
2	70	3744	10/13/89	ARIES MESSENGER SERVICE	6660	32.90
2	70	3744	10/13/89	ARIES MESSENGER SERVICE	611803	16.35
2	70	3744	10/13/89	ARIES MESSENGER SERVICE	611805	34.45
2	71	3744	10/20/89	FEDERAL EXPRESS	1140	29.00-
2	71	3744	10/20/89	FEDERAL EXPRESS	6660	29.00
						0.00 *
2	70	3745	10/19/89	S BROWN	1140	906.42-
2	70	3745	10/19/89	S BROWN	2431	101.10-
2	70	3745	10/19/89	S BROWN	2432	230.00-
2	70	3745	10/19/89	S BROWN	2433	74.03-
2	70	3745	10/19/89	S BROWN	2434	34.60-
2	70	3745	10/19/89	S BROWN	4002	1,346.15
						0.00 *
2	70	3746	10/19/89	C CAMPBELL	1140	1,019.88-
2	70	3746	10/19/89	C CAMPBELL	2431	103.98-
2	70	3746	10/19/89	C CAMPBELL	2432	155.00-
2	70	3746	10/19/89	C CAMPBELL	2433	72.56-
2	70	3746	10/19/89	C CAMPBELL	2434	33.20-
2	70	3746	10/19/89	C CAMPBELL	4002	1,384.62
						0.00 *
2	70	3747	10/19/89	G CARUSO	1140	467.38-
2	70	3747	10/19/89	G CARUSO	2431	44.77-
2	70	3747	10/19/89	G CARUSO	2432	59.00-
2	70	3747	10/19/89	G CARUSO	2433	16.40-
2	70	3747	10/19/89	G CARUSO	2434	8.60-
2	70	3747	10/19/89	G CARUSO	4050	596.15
						0.00 *
2	70	3748	10/19/89	H CROOKS	1140	550.22-
2	70	3748	10/19/89	H CROOKS	2431	51.99-
2	70	3748	10/19/89	H CROOKS	2432	62.00-
2	70	3748	10/19/89	H CROOKS	2433	18.90-
2	70	3748	10/19/89	H CROOKS	2434	9.20-
2	70	3748	10/19/89	H CROOKS	4050	692.31
						0.00 *
2	70	3749	10/19/89	H CROOKS	1140	96.05-
2	70	3749	10/19/89	H CROOKS	2431	7.80-
2	70	3749	10/19/89	H CROOKS	610405	103.85
						0.00 *

RUN DATE 11/03/89

CARIBBEAN TOURISM ORG.

PAGE 7

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	70	3750	10/19/89	F DECANIO	1140	442.08-
2	70	3750	10/19/89	F DECANIO	2431	44.77-
2	70	3750	10/19/89	F DECANIO	2432	82.00-
2	70	3750	10/19/89	F DECANIO	2433	18.70-
2	70	3750	10/19/89	F DECANIO	2434	8.60-
2	70	3750	10/19/89	F DECANIO	4050	596.15
						0.00 *
2	70	3751	10/19/89	C DEPRADINE	1140	506.62-
2	70	3751	10/19/89	C DEPRADINE	2431	51.99-
2	70	3751	10/19/89	C DEPRADINE	2432	97.00-
2	70	3751	10/19/89	C DEPRADINE	2433	25.40-
2	70	3751	10/19/89	C DEPRADINE	2434	11.30-
2	70	3751	10/19/89	C DEPRADINE	4050	692.31
						0.00 *
2	70	3752	10/19/89	MH LEE	1140	1,230.54-
2	70	3752	10/19/89	MH LEE	2431	140.12-
2	70	3752	10/19/89	MH LEE	2432	374.76-
2	70	3752	10/19/89	MH LEE	2433	111.95-
2	70	3752	10/19/89	MH LEE	2434	8.40-
2	70	3752	10/19/89	MH LEE	4002	1,865.77
						0.00 *
2	70	3753	10/19/89	PP MATTHEW	1140	594.98-
2	70	3753	10/19/89	PP MATTHEW	2431	55.60-
2	70	3753	10/19/89	PP MATTHEW	2432	60.00-
2	70	3753	10/19/89	PP MATTHEW	2433	19.00-
2	70	3753	10/19/89	PP MATTHEW	2434	10.80-
2	70	3753	10/19/89	PP MATTHEW	4050	740.38
						0.00 *
2	70	3754	10/19/89	M MARCELIN	1140	714.41-
2	70	3754	10/19/89	M MARCELIN	2431	67.88-
2	70	3754	10/19/89	M MARCELIN	2432	72.00-
2	70	3754	10/19/89	M MARCELIN	2433	35.10-
2	70	3754	10/19/89	M MARCELIN	2434	14.45-
2	70	3754	10/19/89	M MARCELIN	4050	903.94
2	70	3754	10/19/89	M MARCELIN	4050	10.00-
2	70	3754	10/19/89	M MARCELIN	4050	10.00
2	70	3754	10/19/89	M MARCELIN	4050	0.10-
						0.00 *
2	70	3755	10/19/89	T NIKELS	1140	892.20-
2	70	3755	10/19/89	T NIKELS	2431	95.32-
2	70	3755	10/19/89	T NIKELS	2432	208.00-
2	70	3755	10/19/89	T NIKELS	2433	68.00-
2	70	3755	10/19/89	T NIKELS	2434	5.71-
2	70	3755	10/19/89	T NIKELS	4002	1,269.23
						0.00- *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	70	3756	10/19/89	L POLLACK	1140	834.95-
2	70	3756	10/19/89	L POLLACK	2431	80.88-
2	70	3756	10/19/89	L POLLACK	2432	107.00-
2	70	3756	10/19/89	L POLLACK	2433	35.60-
2	70	3756	10/19/89	L POLLACK	2434	18.50-
2	70	3756	10/19/89	L POLLACK	4050	1,076.93
						0.00 *
2	70	3757	10/19/89	L POLLACK	1140	416.93-
2	70	3757	10/19/89	L POLLACK	2431	38.73-
2	70	3757	10/19/89	L POLLACK	1250	200.00-
2	70	3757	10/19/89	L POLLACK	610605	140.00
2	70	3757	10/19/89	L POLLACK	610405	515.66
						0.00 *
2	70	3758	10/19/89	VOID	1140	0.00
2	70	3759	10/19/89	I HARRIS	1140	360.92-
2	70	3759	10/19/89	I HARRIS	2431	33.12-
2	70	3759	10/19/89	I HARRIS	2432	37.00-
2	70	3759	10/19/89	I HARRIS	2433	6.41-
2	70	3759	10/19/89	I HARRIS	2434	3.55-
2	70	3759	10/19/89	I HARRIS	4082	441.00
						0.00 *
2	71	3760	10/19/89	BWIA	1140	876.00-
2	71	3760	10/19/89	BWIA	6019	876.00
						0.00 *
2	71	3761	10/19/89	ST VINCENT	1140	220.00-
2	71	3761	10/19/89	ST VINCENT	325005	220.00
						0.00 *
2	71	3762	10/20/89	CHEMICAL BANK FED TAXES	1140	3,974.16-
2	71	3762	10/20/89	CHEMICAL BANK FED TAXES	2431	1,056.69
2	71	3762	10/20/89	CHEMICAL BANK FED TAXES	2432	1,860.78
2	71	3762	10/20/89	CHEMICAL BANK FED TAXES	4032	579.16
2	71	3762	10/20/89	CHEMICAL BANK FED TAXES	4083	477.53
						0.00- *
2	71	3763	10/20/89	NYS INCOME TAX	1140	1,726.05-
2	71	3763	10/20/89	NYS INCOME TAX	2433	1,366.09
2	71	3763	10/20/89	NYS INCOME TAX	2434	359.96
						0.00- *
2	71	3764	10/20/89	T NIKELS	1140	70.18-
2	71	3764	10/20/89	T NIKELS	6021	70.18
						0.00 *
2	71	3765	10/20/89	KEYE PRODUCTIVITY CENTER	1140	98.00-
2	71	3765	10/20/89	KEYE PRODUCTIVITY CENTER	2407	98.00
						0.00 *

RUN DATE 11/03/89

CARIBBEAN TOURISM ORG.

PAGE 9

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	71	3766	10/20/89	UNITED PARCEL SERVICE	1140	32.75-
2	71	3766	10/20/89	UNITED PARCEL SERVICE	6660	32.75
						0.00 *
2	71	3767	10/20/89	CROSS TEMPS	1140	1,861.50-
2	71	3767	10/20/89	CROSS TEMPS	4082	1,861.50
						0.00 *
2	71	3768	10/20/89	CONSOLIDATED FREIGHTWAYS	1140	95.43-
2	71	3768	10/20/89	CONSOLIDATED FREIGHTWAYS	611806	95.43
						0.00 *
2	71	3769	10/20/89	B. RASKIN	1140	739.13-
2	71	3769	10/20/89	B. RASKIN	610206	739.13
						0.00 *
2	71	3770	10/20/89	ACCUTIME WATCH CORP	1140	6,187.50-
2	71	3770	10/20/89	ACCUTIME WATCH CORP	618205	6,187.50
						0.00 *
2	71	3771	10/20/89	MITCHELL MEDIA MARKETING	1140	5,000.00-
2	71	3771	10/20/89	MITCHELL MEDIA MARKETING	610105	5,000.00
						0.00 *
2	71	3772	10/20/89	COPYQUICK	1140	73.00-
2	71	3772	10/20/89	COPYQUICK	6600	73.00
						0.00 *
2	71	3773	10/20/89	AMERICAN EXPRESS	1140	10,728.81-
2	71	3773	10/20/89	AMERICAN EXPRESS	610805	101.59
2	71	3773	10/20/89	AMERICAN EXPRESS	612405	718.45
2	71	3773	10/20/89	AMERICAN EXPRESS	610605	3,085.24
2	71	3773	10/20/89	AMERICAN EXPRESS	612805	337.00
2	71	3773	10/20/89	AMERICAN EXPRESS	617006	61.00
2	71	3773	10/20/89	AMERICAN EXPRESS	6019	873.83
2	71	3773	10/20/89	AMERICAN EXPRESS	617001	125.26-
2	71	3773	10/20/89	AMERICAN EXPRESS	6023	195.58
2	71	3773	10/20/89	AMERICAN EXPRESS	610603	5,238.38
2	71	3773	10/20/89	AMERICAN EXPRESS	6021	243.00
						0.00 *
2	71	3775	10/20/89	MCI INTL/WUI	1140	25.00-
2	71	3775	10/20/89	MCI INTL/WUI	6615	25.00
						0.00 *
2	71	3776	10/20/89	VOID	1140	0.00
2	71	3777	10/19/89	M WILSON	1140	1,804.06-
2	71	3777	10/19/89	M WILSON	2431	138.64-
2	71	3777	10/19/89	M WILSON	2432	317.02-
2	71	3777	10/19/89	M WILSON	2433	151.24-

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	71	3777	10/19/89	M WILSON	2434	12.12-
2	71	3777	10/19/89	M WILSON	4002	2,423.08
						0.00 *
2	71	3778	10/20/89	GREAT BEAR SPRING CO	1140	32.00-
2	71	3778	10/20/89	GREAT BEAR SPRING CO	6770	32.00
						0.00 *
2	71	3779	10/20/89	AFCD ENGRAVING	1140	28.00-
2	71	3779	10/20/89	AFCD ENGRAVING	613003	28.00
						0.00 *
2	71	3780	10/20/89	RADIO CENTER STATIONERY	1140	3,020.14-
2	71	3780	10/20/89	RADIO CENTER STATIONERY	613803	3,020.14
						0.00 *
2	71	3781	10/20/89	EMPIRE BLUE CROSS/SHIELD	1140	403.50
2	71	3781	10/20/89	EMPIRE BLUE CROSS/SHIELD	1140	403.50-
2	71	3781	10/20/89	EMPIRE BLUE CROSS/SHIELD	1140	403.50-
2	71	3781	10/20/89	EMPIRE BLUE CROSS/SHIELD	4030	403.50
						0.00 *
2	71	3782	10/20/89	BARNEY RABIN CO	1140	1,665.03-
2	71	3782	10/20/89	BARNEY RABIN CO	613003	1,665.03
						0.00 *
2	71	3783	10/20/89	CTD GREATER ATLANTA CHAP	1140	10.00-
2	71	3783	10/20/89	CTD GREATER ATLANTA CHAP	617205	10.00
						0.00 *
2	71	3784	10/20/89	CTD PACIFIC NW CHAPTER	1140	20.00-
2	71	3784	10/20/89	CTD PACIFIC NW CHAPTER	617205	20.00
						0.00 *
2	71	3785	10/20/89	CTD DALLAS CHAPTER	1140	30.00-
2	71	3785	10/20/89	CTD DALLAS CHAPTER	617205	30.00
						0.00 *
2	71	3786	10/20/89	CTD CENTRAL CAN CHAPTER	1140	60.00-
2	71	3786	10/20/89	CTD CENTRAL CAN CHAPTER	617205	60.00
						0.00 *
2	71	3787	10/20/89	CTD MID-ATLANTIC CHAPTER	1140	80.00-
2	71	3787	10/20/89	CTD MID-ATLANTIC CHAPTER	617205	80.00
						0.00 *
2	71	3788	10/20/89	CTD GREAT LAKES CHAPTER	1140	80.00-
2	71	3788	10/20/89	CTD GREAT LAKES CHAPTER	617205	80.00
						0.00 *
2	71	3789	10/20/89	CTD GREAT LAKES CHAPTER	1140	0.00

RUN DATE 11/03/89

CARIBBEAN TOURISM ORG.

PAGE 11

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	71	3790	10/20/89	CTO WESTERN CHAPTER	1140	120.00-
2	71	3790	10/20/89	CTO WESTERN CHAPTER	617205	120.00
						0.00 *
2	71	3791	10/20/89	CTO NORTHERN CAL CHAPTER	1140	120.00-
2	71	3791	10/20/89	CTO NORTHERN CAL CHAPTER	617205	120.00
						0.00 *
2	71	3792	10/20/89	CTO GARDEN STATE CHAPTER	1140	320.00-
2	71	3792	10/20/89	CTO GARDEN STATE CHAPTER	617205	320.00
						0.00 *
2	71	3793	10/20/89	VOID	1140	0.00
2	71	3794	10/20/89	CTO GREATER NY CHAPTER	1140	810.00-
2	71	3794	10/20/89	CTO GREATER NY CHAPTER	617205	810.00
						0.00 *
2	71	3795	10/20/89	RSK TRAVEL IND CONSULTANT	1140	807.50-
2	71	3795	10/20/89	RSK TRAVEL IND CONSULTANT	2418	807.50
						0.00 *
2	71	3796	10/20/89	VOID	1140	0.00
2	71	3797	10/20/89	KAZUYUKI KATAYAMA	1140	114.15-
2	71	3797	10/20/89	KAZUYUKI KATAYAMA	6019	114.15
						0.00 *
2	71	3798	10/20/89	THE ADAMS GROUP	1140	8,406.00-
2	71	3798	10/20/89	THE ADAMS GROUP	611205	8,406.00
						0.00 *
2	71	3799	10/23/89	C CAMPBELL	1140	200.00-
2	71	3799	10/23/89	C CAMPBELL	1250	200.00
						0.00 *
2	71	3800	10/25/89	C CAMPBELL	1140	200.00-
2	71	3800	10/25/89	C CAMPBELL	1140	200.00
2	71	3800	10/25/89	MAILHANDLERS INC	1140	12,966.67-
2	71	3800	10/25/89	MAILHANDLERS INC	6635	12,966.67
						0.00 *
2	71	3801	10/25/89	VOID	1140	0.00
2	71	3802	10/26/89	VOID	1140	0.00
2	71	3803	10/30/89	SITE	1140	295.00-
2	71	3803	10/30/89	SITE	6720	295.00
						0.00 *
2	71	3804	10/30/89	ASTA	1140	325.00-

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	71	3804	10/30/89	ASTA	6720	325.00
						0.00 *
2	71	3805	10/30/89	CARIBBEAN VACATIONS & ACC	1140	195.00-
2	71	3805	10/30/89	CARIBBEAN VACATIONS & ACC	325005	195.00
						0.00 *
2	71	3806	10/30/89	T NIKELS	1140	97.65-
2	71	3806	10/30/89	T NIKELS	6021	97.65
						0.00 *
2	71	3807	10/30/89	REED TRAVEL GROUP	1140	312.75
2	71	3807	10/30/89	REED TRAVEL GROUP	1140	312.75-
2	71	3807	10/30/89	REED TRAVEL GROUP	1140	312.75-
2	71	3807	10/30/89	REED TRAVEL GROUP	611603	312.75
						0.00 *
2	72	3808	10/30/89	THE MAYFLOWER 10/10	1140	4,638.32-
2	72	3808	10/30/89	THE MAYFLOWER 10/10	612603	4,638.32
						0.00 *
2	72	3809	10/26/89	OMNI PARK CENTRAL 10/5	1140	203.86-
2	72	3809	10/26/89	OMNI PARK CENTRAL 10/5	612603	203.86
						0.00 *
2	72	3810	10/30/89	CTO-APHSF	1140	8,006.00-
2	72	3810	10/30/89	CTO-APHSF	2400	8,006.00
						0.00 *
2	72	3811	10/30/89	OMNI BILTMORE HOTEL 9/20	1140	2,677.56-
2	72	3811	10/30/89	OMNI BILTMORE HOTEL 9/20	612603	2,677.56
						0.00 *
2	72	3812	10/30/89	NORF AIRPORT HILTON 10/11	1140	2,045.39-
2	72	3812	10/30/89	NORF AIRPORT HILTON 10/11	612603	2,345.39
2	72	3812	10/30/89	NORF AIRPORT HILTON 10/11	1252	300.00-
						0.00 *
2	72	3813	10/30/89	VIDEO HORIZONS 10/11	1140	15.68-
2	72	3813	10/30/89	VIDEO HORIZONS 10/11	612603	15.68
						0.00 *
2	72	3814	10/30/89	THE HOTEL BELVEDERE 10/4	1140	2,635.82-
2	72	3814	10/30/89	THE HOTEL BELVEDERE 10/4	612603	3,135.82
2	72	3814	10/30/89	THE HOTEL BELVEDERE 10/4	1252	500.00-
						0.00 *
2	72	3815	10/30/89	PARKVIEW HILTON 9/21	1140	3,443.00-
2	72	3815	10/30/89	PARKVIEW HILTON 9/21	612603	3,943.00
2	72	3815	10/30/89	PARKVIEW HILTON 9/21	1252	500.00-
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	72	3816	10/30/89	HOLIDAY INN	10/2 1140	2,939.00-
2	72	3816	10/30/89	HOLIDAY INN	10/2 612603	2,939.00
						0.00 *
2	72	3817	10/30/89	HOLIDAY INN	9/26 1140	4,188.99-
2	72	3817	10/30/89	HOLIDAY INN	9/26 612603	4,188.99
						0.00 *
2	72	3818	10/30/89	SHERATON SMITHTOWN	9/27 1140	4,140.32-
2	72	3818	10/30/89	SHERATON SMITHTOWN	9/27 612603	5,140.32
2	72	3818	10/30/89	SHERATON SMITHTOWN	9/27 1252	1,000.00-
						0.00 *
2	72	3819	10/30/89	BRIDGEPORT HILTON	9/25 1140	2,798.90-
2	72	3819	10/30/89	BRIDGEPORT HILTON	9/25 612603	2,798.90
						0.00 *
2	72	3820	10/30/89	THE 57 RESTAURANT	9/19 1140	2,286.90-
2	72	3820	10/30/89	THE 57 RESTAURANT	9/19 612603	2,786.90
2	72	3820	10/30/89	THE 57 RESTAURANT	9/19 1252	500.00-
						0.00 *
2	72	3821	10/30/89	ABAT PRINTED NOVELTIES	1140	276.71-
2	72	3821	10/30/89	ABAT PRINTED NOVELTIES	610803	276.71
						0.00 *
2	72	3822	10/30/89	WYNDHAM MIDTOWN ATLANTA	1140	4,163.79-
2	72	3822	10/30/89	WYNDHAM MIDTOWN AT	10/12 612603	4,163.79
2	72	3822	10/30/89	M WILSON	1140	109.45-
2	72	3822	10/30/89	M WILSON	6023	72.45
2	72	3822	10/30/89	M WILSON	610605	185.00
2	72	3822	10/30/89	M WILSON	6019	153.00
2	72	3822	10/30/89	M WILSON	610605	1.00-
2	72	3822	10/30/89	M WILSON	1250	300.00-
						0.00 *
2	72	3823	10/30/89	VOID	1140	0.00
2	72	3824	10/30/89	HOLIDAY INN	10/16 1140	3,297.72-
2	72	3824	10/30/89	HOLIDAY INN	10/16 612603	3,297.72
						0.00 *
2	72	3825	10/30/89	VOID	1140	0.00
2	72	3826	10/30/89	VOID	1140	0.00
2	72	3827	10/30/89	L POLLACK	1140	240.00-
2	72	3827	10/30/89	L POLLACK	2400	240.00
						0.00 *
2	72	3828	10/30/89	VOID	1140	0.00

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
=====						
2	72	3829	10/27/89	BWIA	1140	495.00-
2	72	3829	10/27/89	BWIA	2400	495.00
						0.00 *
2	72	3830	10/27/89	CHATWALL INN	1140	450.00-
2	72	3830	10/27/89	CHATWALL INN	2400	450.00
						0.00 *
2	72	3831	10/30/89	B RASKIN	1140	402.02-
2	72	3831	10/30/89	B RASKIN	612405	312.00
2	72	3831	10/30/89	B RASKIN	612805	670.02
2	72	3831	10/30/89	B RASKIN	1250	580.00-
						0.00 *
2	72	3832	10/30/89	COPYQUICK	1140	15.22-
2	72	3832	10/30/89	COPYQUICK	6600	15.22
						0.00 *
2	72	3834	10/30/89	TODD TRAVEL PROMOTIONS	1140	9,995.47-
2	72	3834	10/30/89	TODD TRAVEL PROMOTIONS	611804	4,466.07
2	72	3834	10/30/89	TODD TRAVEL PROMOTIONS	611604	402.50
2	72	3834	10/30/89	TODD TRAVEL PROMOTIONS	611204	8,350.00
2	72	3834	10/30/89	TODD TRAVEL PROMOTIONS	1251	3,223.10-
						0.00 *
2	72	3835	10/31/89	POSTMASTER NEW YORK	1140	2,000.00-
2	72	3835	10/31/89	POSTMASTER NEW YORK	6660	2,000.00
						0.00 *
2	72	3836	10/31/89	HOLIDAY INN 10/17	1140	3,617.50-
2	72	3836	10/31/89	HOLIDAY INN 10/17	612603	3,617.50
						0.00 *
2	72	3837	10/31/89	T NIKELS	1140	136.20-
2	72	3837	10/31/89	T NIKELS	6021	136.20
						0.00 *
2	72	3838	10/31/89	THE ADAMS GROUP INC	1140	727.50-
2	72	3838	10/31/89	THE ADAMS GROUP INC	611205	727.50
						0.00 *
2	72	3839	10/31/89	JOSEPHINE HUNTE	1140	190.00-
2	72	3839	10/31/89	JOSEPHINE HUNTE	325005	190.00
						0.00 *
2	72	3840	10/31/89	TOTAL AUDIO VISUAL 10/12	1140	78.30-
2	72	3840	10/31/89	TOTAL AUDIO VISUAL 10/12	612603	78.30
						0.00 *
2	72	3841	10/31/89	BIMINI TWIST	1140	49.25-
2	72	3841	10/31/89	BIMINI TWIST	6023	49.25
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	72	3842	10/31/89	ARIES MESSENGER SERVICE	1140	92.80-
2	72	3842	10/31/89	ARIES MESSENGER SERVICE	611803	30.95
2	72	3842	10/31/89	ARIES MESSENGER SERVICE	6660	54.90
2	72	3842	10/31/89	ARIES MESSENGER SERVICE	611805	6.95
						0.00- *
2	72	3843	10/31/89	UNITED PARCEL SERVICE	1140	100.07-
2	72	3843	10/31/89	UNITED PARCEL SERVICE	611803	96.07
2	72	3843	10/31/89	UNITED PARCEL SERVICE	6660	4.00
						0.00 *
2	72	3844	10/31/89	PETTY CASH	1140	100.12-
2	72	3844	10/31/89	PETTY CASH	6770	25.47
2	72	3844	10/31/89	PETTY CASH	6660	12.40
2	72	3844	10/31/89	PETTY CASH	6600	25.61
2	72	3844	10/31/89	PETTY CASH	610605	2.84
2	72	3844	10/31/89	PETTY CASH	611806	12.00
2	72	3844	10/31/89	PETTY CASH	6023	21.80
						0.00 *
2	72	3845	10/31/89	C CAMPBELL	1140	54.02-
2	72	3845	10/31/89	C CAMPBELL	610605	150.50
2	72	3845	10/31/89	C CAMPBELL	610603	815.82
2	72	3845	10/31/89	C CAMPBELL	614203	250.00
2	72	3845	10/31/89	C CAMPBELL	6019	257.70
2	72	3845	10/31/89	C CAMPBELL	1250	1,420.00-
						0.00 *
2	72	3846	10/31/89	CTO FLORIDA CHAPTER	1140	100.00-
2	72	3846	10/31/89	CTO FLORIDA CHAPTER	617205	100.00
						0.00 *
2	73	3847	10/31/89	MITCHELL MEDIA MARKETING	1140	6,000.00-
2	73	3847	10/31/89	MITCHELL MEDIA MARKETING	610106	6,000.00
						0.00 *
2	70	6702	10/05/89	MARCELLA MARTINEZ ASSOC	6702	5,916.67
2	72	BNK PAY	10/15/89	GUARDIAN LIFE	1140	2,318.85-
2	72	BNK PAY	10/15/89	GUARDIAN LIFE	4030	1,469.48
2	72	BNK PAY	10/15/89	GUARDIAN LIFE	4080	849.37
						0.00- *
2	70	RET CHK	10/05/89	ROYAL BAHAMIAN	1140	658.00-
2	70	RET CHK	10/05/89	ROYAL BAHAMIAN	325005	658.00
						0.00 *
2	71	RET CK	10/23/89	BAHAMAS	1140	10,676.25
2	71	RET CK	10/23/89	BAHAMAS	1140	10,676.25-
2	71	RET CK	10/23/89	BAHAMAS	1140	10,676.25-
2	71	RET CK	10/23/89	BAHAMAS	325005	10,676.25
						0.00 *

RUN DATE 11/03/89

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 16

SC BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
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SOURCE TRANSACTIONS LISTED			=	479	
SOURCE DEBITS			=	249,093.50	
SOURCE CREDITS			=	249,093.50-	
				=====	
DIFFERENCE			=	0.00	

*** END OF - Transaction Register ***

RUN DATE 12/12/89

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 1

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	81	3848	11/06/89	MARCELLA MARTINEZ ASSOC	1140	5,916.67-
2	81	3848	11/06/89	MARCELLA MARTINEZ ASSOC	6702	5,916.67
						0.00 *
2	81	3849	11/02/89	S BROWN	1140	906.42-
2	81	3849	11/02/89	S BROWN	2431	101.10-
2	81	3849	11/02/89	S BROWN	2432	230.00-
2	81	3849	11/02/89	S BROWN	2433	74.03-
2	81	3849	11/02/89	S BROWN	2434	34.60-
2	81	3849	11/02/89	S BROWN	4002	1,346.15
						0.00 *
2	81	3850	11/02/89	C CAMPBELL	1140	1,019.88-
2	81	3850	11/02/89	C CAMPBELL	2431	103.98-
2	81	3850	11/02/89	C CAMPBELL	2432	155.00-
2	81	3850	11/02/89	C CAMPBELL	2433	72.56-
2	81	3850	11/02/89	C CAMPBELL	2434	33.20-
2	81	3850	11/02/89	C CAMPBELL	4002	1,384.62
						0.00 *
2	81	3851	11/02/89	B CARUSO	1140	467.38-
2	81	3851	11/02/89	B CARUSO	2431	44.77-
2	81	3851	11/02/89	B CARUSO	2432	59.00-
2	81	3851	11/02/89	B CARUSO	2433	16.40-
2	81	3851	11/02/89	B CARUSO	2434	8.60-
2	81	3851	11/02/89	B CARUSO	4050	596.15
						0.00 *
2	81	3852	11/02/89	H CROOKS	1140	550.22-
2	81	3852	11/02/89	H CROOKS	2431	51.99-
2	81	3852	11/02/89	H CROOKS	2432	62.00-
2	81	3852	11/02/89	H CROOKS	2433	18.90-
2	81	3852	11/02/89	H CROOKS	2434	9.20-
2	81	3852	11/02/89	H CROOKS	4050	692.31
						0.00 *
2	81	3853	11/02/89	F DECANIO	1140	442.08-
2	81	3853	11/02/89	F DECANIO	2431	44.77-
2	81	3853	11/02/89	F DECANIO	2432	82.00-
2	81	3853	11/02/89	F DECANIO	2433	18.70-
2	81	3853	11/02/89	F DECANIO	2434	8.60-
2	81	3853	11/02/89	F DECANIO	4050	596.15
						0.00 *
2	81	3854	11/02/89	F DECANIO	1140	165.48-
2	81	3854	11/02/89	F DECANIO	2431	13.44-
2	81	3854	11/02/89	F DECANIO	610405	178.92
						0.00 *
2	81	3855	11/02/89	C DEPRADINE	1140	506.62-

RUN DATE 12/12/89

CARIBBEAN TOURISM ORG.

PAGE 2

General Ledger

Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	81	3855	11/02/89	C DEPRADINE	2431	51.99-
2	81	3855	11/02/89	C DEPRADINE	2432	97.00-
2	81	3855	11/02/89	C DEPRADINE	2433	25.40-
2	81	3855	11/02/89	C DEPRADINE	2434	11.30-
2	81	3855	11/02/89	C DEPRADINE	4050	692.31
						0.00 *
2	81	3856	11/02/89	VOID	1140	0.00
2	81	3857	11/02/89	M H LEE	1140	1,230.54-
2	81	3857	11/02/89	M H LEE	2431	140.12-
2	81	3857	11/02/89	M H LEE	2432	374.76-
2	81	3857	11/02/89	M H LEE	2433	111.95-
2	81	3857	11/02/89	M H LEE	2434	8.40-
2	81	3857	11/02/89	M H LEE	4002	1,865.77
						0.00 *
2	81	3858	11/02/89	FP MATTHEW	1140	594.98-
2	81	3858	11/02/89	FP MATTHEW	2431	55.60-
2	81	3858	11/02/89	FP MATTHEW	2432	60.00-
2	81	3858	11/02/89	FP MATTHEW	2433	19.00-
2	81	3858	11/02/89	FP MATTHEW	2434	10.80-
2	81	3858	11/02/89	FP MATTHEW	4050	740.38
						0.00 *
2	81	3859	11/02/89	N MARCELIN	1140	714.41-
2	81	3859	11/02/89	N MARCELIN	2431	67.88-
2	81	3859	11/02/89	N MARCELIN	2432	72.00-
2	81	3859	11/02/89	N MARCELIN	2433	35.10-
2	81	3859	11/02/89	N MARCELIN	2434	14.45-
2	81	3859	11/02/89	N MARCELIN	4050	903.84
						0.00 *
2	81	3860	11/02/89	T NIKELS	1140	892.80-
2	81	3860	11/02/89	T NIKELS	2431	95.32-
2	81	3860	11/02/89	T NIKELS	2432	208.00-
2	81	3860	11/02/89	T NIKELS	2433	68.00-
2	81	3860	11/02/89	T NIKELS	2434	5.71-
2	81	3860	11/02/89	T NIKELS	4002	1,269.23
						0.00 *
2	81	3861	11/02/89	M WILSON	1140	1,942.70-
2	81	3861	11/02/89	M WILSON	2432	317.02-
2	81	3861	11/02/89	M WILSON	2433	151.24-
2	81	3861	11/02/89	M WILSON	2434	12.12-
2	81	3861	11/02/89	M WILSON	4002	2,423.08
						0.00 *
2	81	3862	11/02/89	Y HARRIS	1140	417.55-
2	81	3862	11/02/89	Y HARRIS	2431	38.90-
2	81	3862	11/02/89	Y HARRIS	2432	47.00-

RUN DATE 12/12/89

CARIBBEAN TOURISM ORG.

PAGE 3

General Ledger

Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	81	3862	11/02/89	Y HARRIS	2433	9.70-
2	81	3862	11/02/89	Y HARRIS	2434	4.85-
2	81	3862	11/02/89	Y HARRIS	4082	518.00
						0.00 *
2	81	3863	11/02/89	L POLLACK	1140	834.95-
2	81	3863	11/02/89	L POLLACK	2431	80.88-
2	81	3863	11/02/89	L POLLACK	2432	107.00-
2	81	3863	11/02/89	L POLLACK	2433	35.60-
2	81	3863	11/02/89	L POLLACK	2434	18.50-
2	81	3863	11/02/89	L POLLACK	4050	1,076.93
						0.00 *
2	81	3864	11/02/89	DURCO REALTY INC	1140	11,623.49-
2	81	3864	11/02/89	DURCO REALTY INC	6625	11,623.49
						0.00 *
2	81	3865	11/02/89	VOID	1140	0.00
2	81	3866	11/02/89	VOID	1140	0.00
2	81	3867	11/02/89	CHEMICAL BANK FED TAXES	1140	3,652.26-
2	81	3867	11/02/89	CHEMICAL BANK FED TAXES	2431	890.74
2	81	3867	11/02/89	CHEMICAL BANK FED TAXES	2432	1,870.78
2	81	3867	11/02/89	CHEMICAL BANK FED TAXES	4032	300.40
2	81	3867	11/02/89	CHEMICAL BANK FED TAXES	4083	590.34
						0.00 *
2	81	3868	11/02/89	C CAMPBELL	1140	200.00-
2	81	3868	11/02/89	C CAMPBELL	1250	200.00
						0.00 *
2	81	3869	11/03/89	SITE	1140	162.88-
2	81	3869	11/03/89	SITE	6019	162.88
						0.00 *
2	81	3870	11/06/89	NYASTA	1140	18.00-
2	81	3870	11/06/89	NYASTA	6023	18.00
						0.00 *
2	81	3871	11/09/89	OFFICIAL TOUR DIRECTORY	1140	24.00-
2	81	3871	11/09/89	OFFICIAL TOUR DIRECTORY	6720	24.00
						0.00 *
2	81	3872	11/09/89	PFISTER HOTEL	1140	2,793.34-
2	81	3872	11/09/89	PFISTER HOTEL	612603	2,793.34
						0.00 *
2	81	3873	11/09/89	MICHIGAN INN	1140	2,658.00-
2	81	3873	11/09/89	MICHIGAN INN	612603	2,658.00
						0.00 *

RUN DATE 12/12/89

CARIBBEAN TOURISM ORG.

PAGE 4

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	81	3874	11/09/89	EMPIRE MESSENGER SERVICE	1140	31.05
2	81	3874	11/09/89	EMPIRE MESSENGER SERVICE	6660	31.05
						0.00 *
2	81	3875	11/09/89	FEDERAL EXPRESS CORP	1140	123.00
2	81	3875	11/09/89	FEDERAL EXPRESS CORP	6660	123.00
						0.00 *
2	81	3876	11/09/89	GREAT BEAR SPRING CO	1140	24.00
2	81	3876	11/09/89	GREAT BEAR SPRING CO	6770	24.00
						0.00 *
2	81	3877	11/09/89	NEW YORK TELEPHONE	1140	2,438.01
2	81	3877	11/09/89	NEW YORK TELEPHONE	6620	215.33
2	81	3877	11/09/89	NEW YORK TELEPHONE	6611	2,222.68
						0.00 *
2	81	3878	11/09/89	UNITED PARCEL SERVICE	1140	34.99
2	81	3878	11/09/89	UNITED PARCEL SERVICE	6660	34.99
						0.00 *
2	81	3879	11/09/89	CROSS TEMPS INC	1140	2,262.00
2	81	3879	11/09/89	CROSS TEMPS INC	4082	2,262.00
						0.00 *
2	81	3880	11/09/89	MONROE SYSTEMS	1140	491.50
2	81	3880	11/09/89	MONROE SYSTEMS	6690	491.50
						0.00 *
2	81	3881	11/09/89	VOID	1140	0.00
2	81	3882	11/09/89	NEWS EVENTS PHOTO SERVICE	1140	228.00
2	81	3882	11/09/89	NEWS EVENTS PHOTO SERVICE	615003	228.00
						0.00 *
2	81	3883	11/09/89	VOID	1140	0.00
2	81	3884	11/09/89	HALPERTS TROPHIES	1140	105.00
2	81	3884	11/09/89	HALPERTS TROPHIES	612405	105.00
						0.00 *
2	81	3885	11/10/89	PP MATTHEW	1140	594.98
2	81	3885	11/10/89	PP MATTHEW	2431	55.60
2	81	3885	11/10/89	PP MATTHEW	2432	60.00
2	81	3885	11/10/89	PP MATTHEW	2433	19.00
2	81	3885	11/10/89	PP MATTHEW	2434	10.80
2	81	3885	11/10/89	PP MATTHEW	4050	740.38
						0.00 *
2	81	3886	11/10/89	RADIO CENTER STATIONERY	1140	2,203.77
2	81	3886	11/10/89	RADIO CENTER STATIONERY	6600	1,777.82

RUN DATE 12/12/89

CARIBBEAN TOURISM ORG.

PAGE 5

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	81	3886	11/10/89	RADIO CENTER STATIONERY	610805	308.00
2	81	3886	11/10/89	RADIO CENTER STATIONERY	610812	117.95
						0.00 *
2	81	3887	11/10/89	VOID	1140	0.00
2	81	3888	11/16/89	H CROOKS	1140	275.10
2	81	3888	11/16/89	H CROOKS	2431	26.00
2	81	3888	11/16/89	H CROOKS	2432	31.00
2	81	3888	11/16/89	H CROOKS	2433	9.45
2	81	3888	11/16/89	H CROOKS	2434	4.60
2	81	3888	11/16/89	H CROOKS	4050	346.50
2	81	3888	11/16/89	H CROOKS	4050	0.35
						0.00 *
2	81	3889	11/16/89	S BROWN	1140	906.42
2	81	3889	11/16/89	S BROWN	2431	101.10
2	81	3889	11/16/89	S BROWN	2432	230.00
2	81	3889	11/16/89	S BROWN	2433	74.03
2	81	3889	11/16/89	S BROWN	2434	34.60
2	81	3889	11/16/89	S BROWN	4002	1,346.15
						0.00 *
2	81	3890	11/16/89	C CAMPBELL	1140	1,019.88
2	81	3890	11/16/89	C CAMPBELL	2431	103.98
2	81	3890	11/16/89	C CAMPBELL	2432	155.00
2	81	3890	11/16/89	C CAMPBELL	2433	72.56
2	81	3890	11/16/89	C CAMPBELL	2434	93.20
2	81	3890	11/16/89	C CAMPBELL	4002	2,384.62
2	81	3890	11/16/89	C CAMPBELL	4002	1,000.00
						0.00 *
2	81	3891	11/16/89	G CARUSO	1140	467.38
2	81	3891	11/16/89	G CARUSO	2431	44.77
2	81	3891	11/16/89	G CARUSO	2432	59.00
2	81	3891	11/16/89	G CARUSO	2433	16.40
2	81	3891	11/16/89	G CARUSO	2434	8.60
2	81	3891	11/16/89	G CARUSO	4050	596.15
						0.00 *
2	81	3892	11/16/89	H CROOKS	1140	550.22
2	81	3892	11/16/89	H CROOKS	2431	51.99
2	81	3892	11/16/89	H CROOKS	2432	32.00
2	81	3892	11/16/89	H CROOKS	2433	18.90
2	81	3892	11/16/89	H CROOKS	2434	9.20
2	81	3892	11/16/89	H CROOKS	4050	692.81
						0.00 *
2	81	3893	11/16/89	F DECANIO	1140	442.08
2	81	3893	11/16/89	F DECANIO	2431	44.77
2	81	3893	11/16/89	F DECANIO	2432	82.00

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	81	3893	11/16/89	F DECANIO	2433	18.70-
2	81	3893	11/16/89	F DECANIO	2434	8.60-
2	81	3893	11/16/89	F DECANIO	4050	598.15
						0.00 *
2	81	3894	11/16/89	C DEPRADINE	1140	506.62-
2	81	3894	11/16/89	C DEPRADINE	2431	51.99-
2	81	3894	11/16/89	C DEPRADINE	2432	77.00-
2	81	3894	11/16/89	C DEPRADINE	2433	25.40-
2	81	3894	11/16/89	C DEPRADINE	2434	11.30-
2	81	3894	11/16/89	C DEPRADINE	4050	692.31
						0.00 *
2	81	3895	11/16/89	MH LEE	1140	1,230.54-
2	81	3895	11/16/89	MH LEE	2431	140.12-
2	81	3895	11/16/89	MH LEE	2432	374.76-
2	81	3895	11/16/89	MH LEE	2433	111.95-
2	81	3895	11/16/89	MH LEE	2434	8.40-
2	81	3895	11/16/89	MH LEE	4002	1,865.77
						0.00 *
2	81	3896	11/16/89	M MARCELIN	1140	714.41-
2	81	3896	11/16/89	M MARCELIN	2431	67.88-
2	81	3896	11/16/89	M MARCELIN	2432	72.00-
2	81	3896	11/16/89	M MARCELIN	2433	35.10-
2	81	3896	11/16/89	M MARCELIN	2434	14.45-
2	81	3896	11/16/89	M MARCELIN	4050	903.84
						0.00 *
2	81	3897	11/16/89	T NIKELS	1140	892.20-
2	81	3897	11/16/89	T NIKELS	2431	95.32-
2	81	3897	11/16/89	T NIKELS	2432	208.00-
2	81	3897	11/16/89	T NIKELS	2433	48.00-
2	81	3897	11/16/89	T NIKELS	2434	5.71-
2	81	3897	11/16/89	T NIKELS	4002	1,269.23
						0.00 *
2	81	3898	11/16/89	L POLLACK	1140	834.95-
2	81	3898	11/16/89	L POLLACK	2431	80.88-
2	81	3898	11/16/89	L POLLACK	2432	107.00-
2	81	3898	11/16/89	L POLLACK	2433	35.60-
2	81	3898	11/16/89	L POLLACK	2434	18.50-
2	81	3898	11/16/89	L POLLACK	4050	1,076.93
						0.00 *
2	81	3899	11/16/89	I HARRIS	1140	389.43-
2	81	3899	11/16/89	I HARRIS	2431	36.27-
2	81	3899	11/16/89	I HARRIS	2432	43.00-
2	81	3899	11/16/89	I HARRIS	2433	9.90-
2	81	3899	11/16/89	I HARRIS	2434	4.40-
2	81	3899	11/16/89	I HARRIS	4082	483.00
						0.00 *

RUN DATE 12/12/89

CARIBBEAN TOURISM ORG.

PAGE 7

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	81	3900	11/16/89	HOLIDAY INN 10/3	1140	1,722.17-
2	81	3900	11/16/89	HOLIDAY INN 10/3	612603	1,722.17
						0.00 *
2	81	3901	11/14/89	T NIKELS	1140	95.25-
2	81	3901	11/14/89	T NIKELS	6021	95.25
						0.00 *
2	81	3902	11/14/89	VOID	1140	0.00
2	81	3903	11/14/89	AMERICAN EXPRESS	1140	1,072.46-
2	81	3903	11/14/89	AMERICAN EXPRESS	625005	1,072.46
						0.00 *
2	81	3904	11/14/89	AMERICAN EXPRESS	1140	17,599.02-
2	81	3904	11/14/89	AMERICAN EXPRESS	6019	5,002.56
2	81	3904	11/14/89	AMERICAN EXPRESS	6021	455.76
2	81	3904	11/14/89	AMERICAN EXPRESS	610603	5,864.43
2	81	3904	11/14/89	AMERICAN EXPRESS	617006	34.00
2	81	3904	11/14/89	AMERICAN EXPRESS	614406	2,982.20
2	81	3904	11/14/89	AMERICAN EXPRESS	610206	1,015.79
2	81	3904	11/14/89	AMERICAN EXPRESS	612805	1,080.00
2	81	3904	11/14/89	AMERICAN EXPRESS	610605	62.29
2	81	3904	11/14/89	AMERICAN EXPRESS	6023	1,101.99
						0.00 *
2	81	3905	11/14/89	TRIBUNE FILMS INC	1140	86.15-
2	81	3905	11/14/89	TRIBUNE FILMS INC	6660	86.15
						0.00 *
2	81	3906	11/15/89	RSK TRAVEL IND CONSULTANT	1140	1,853.00-
2	81	3906	11/15/89	RSK TRAVEL IND CONSULTANT	2418	1,853.00
						0.00 *
2	82	3907	11/16/89	M WILSON	1140	14,942.70-
2	82	3907	11/16/89	M WILSON	2432	317.02-
2	82	3907	11/16/89	M WILSON	2433	151.24-
2	82	3907	11/16/89	M WILSON	2434	12.12-
2	82	3907	11/16/89	M WILSON	4002	2,423.08
						0.00 *
2	82	3908	11/16/89	CHEMICAL BANK FED TAXES	1140	3,559.12-
2	82	3908	11/16/89	CHEMICAL BANK FED TAXES	2431	900.67
2	82	3908	11/16/89	CHEMICAL BANK FED TAXES	2432	1,897.78
2	82	3908	11/16/89	CHEMICAL BANK FED TAXES	4032	600.40
2	82	3908	11/16/89	CHEMICAL BANK FED TAXES	4083	600.27
						0.00 *
2	82	3909	11/16/89	NYS INCOME TAXES	1140	1,587.63-
2	82	3909	11/16/89	NYS INCOME TAXES	2433	1,322.82
2	82	3909	11/16/89	NYS INCOME TAXES	2434	364.81
						0.00 *

RUN DATE 12/12/89

CARIBBEAN TOURISM ORG.

PAGE 8

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	82	3910	11/16/89	BARBARA DEJANVRY	1140	99.00-
2	82	3910	11/16/89	BARBARA DEJANVRY	325005	99.00
						0.00 *
2	82	3911	11/17/89	TODD TRAVEL PROMOTIONS	1140	3,340.00-
2	82	3911	11/17/89	TODD TRAVEL PROMOTIONS	1251	3,340.00
						0.00 *
2	82	3912	11/17/89	ATO/SATH	1140	45.00-
2	82	3912	11/17/89	ATO/SATH	6022	45.00
						0.00 *
2	82	3913	11/17/89	POSTMASTER NEW YORK	1140	2,000.00-
2	82	3913	11/17/89	POSTMASTER NEW YORK	6660	2,000.00
						0.00 *
2	82	3914	11/21/89	ARIES MESSENGER SERVICE	1140	27.45-
2	82	3914	11/21/89	ARIES MESSENGER SERVICE	6660	13.20
2	82	3914	11/21/89	ARIES MESSENGER SERVICE	611809	14.25
						0.00- *
2	82	3915	11/21/89	COPYQUICK	1140	874.95-
2	82	3915	11/21/89	COPYQUICK	6600	161.25-
2	82	3915	11/21/89	COPYQUICK	610810	692.00
2	82	3915	11/21/89	COPYQUICK	610809	21.70
2	82	3915	11/21/89	COPYQUICK	6600	161.25
2	82	3915	11/21/89	COPYQUICK	6600	161.25
						0.00 *
2	82	3916	11/21/89	CROSS TEMPS INC	1140	674.25-
2	82	3916	11/21/89	CROSS TEMPS INC	4082	674.25
						0.00 *
2	82	3917	11/21/89	FEDERAL EXPRESS CORP	1140	148.00-
2	82	3917	11/21/89	FEDERAL EXPRESS CORP	6660	148.00
						0.00 *
2	82	3918	11/21/89	ARUBA TOURISM AUTHORITY	1140	80.00-
2	82	3918	11/21/89	ARUBA TOURISM AUTHORITY	325005	80.00
						0.00 *
2	82	3919	11/21/89	UNITED PARCEL SERVICE	1140	51.76-
2	82	3919	11/21/89	UNITED PARCEL SERVICE	6660	51.76
						0.00 *
2	82	3920	11/21/89	RSK TVL IND CONSULTANT	1140	500.00-
2	82	3920	11/21/89	RSK TVL IND CONSULTANT	617005	500.00
						0.00 *
2	82	3921	11/21/89	TODD TRAVEL PROMOTIONS	1140	20.00-
2	82	3921	11/21/89	TODD TRAVEL PROMOTIONS	611804	20.00
						0.00 *

RUN DATE 12/12/89

CARIBBEAN TOURISM ORG.

PAGE 9

General Ledger

Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	82	3922	11/21/89	ASAE	1140	40.00-
2	82	3922	11/21/89	ASAE	6780	40.00-
						0.00 *
2	82	3923	11/21/89	OFFICIAL TOUR DIRECTORY	1140	22.00-
2	82	3923	11/21/89	OFFICIAL TOUR DIRECTORY	2407	22.00-
						0.00 *
2	82	3924	11/21/89	ST KITTS & NEVIS	1140	718.70-
2	82	3924	11/21/89	ST KITTS & NEVIS	3305	718.00-
2	82	3924	11/21/89	ST KITTS & NEVIS	3305	0.70-
						0.00 *
2	82	3925	11/22/89	C CAMPBELL	1140	400.00-
2	82	3925	11/22/89	C CAMPBELL	1250	400.00-
						0.00 *
2	82	3926	11/22/89	M WILSON	1140	300.00-
2	82	3926	11/22/89	M WILSON	1250	300.00-
						0.00 *
2	82	3927	11/22/89	PAN AM WORLD AIRWAYS	1140	482.00-
2	82	3927	11/22/89	PAN AM WORLD AIRWAYS	610610	482.00-
						0.00 *
2	82	3928	11/29/89	CTO WESTERN CHAPTER	1140	200.00-
2	82	3928	11/29/89	CTO WESTERN CHAPTER	6019	200.00-
						0.00 *
2	82	3929	11/29/89	MH LEE (PETTY CASH)	1140	202.16-
2	82	3929	11/29/89	MH LEE (PETTY CASH)	6019	56.50-
2	82	3929	11/29/89	MH LEE (PETTY CASH)	6023	116.20-
2	82	3929	11/29/89	MH LEE (PETTY CASH)	6770	29.46-
						0.00 *
2	82	3930	11/29/89	CROSS TEMPS	1140	507.00-
2	82	3930	11/29/89	CROSS TEMPS	4088	507.00-
						0.00 *
2	82	3931	11/29/89	RADIO CENTER STATIONERY	1140	1,329.68-
2	82	3931	11/29/89	RADIO CENTER STATIONERY	6600	1,159.68-
2	82	3931	11/29/89	RADIO CENTER STATIONERY	8635	170.00-
						0.00 *
2	82	3932	11/29/89	M WILSON	1140	658.37-
2	82	3932	11/29/89	M WILSON	6023	26.35-
2	82	3932	11/29/89	M WILSON	6019	488.00-
2	82	3932	11/29/89	M WILSON	6021	178.76-
2	82	3932	11/29/89	M WILSON	6611	18.99-
2	82	3932	11/29/89	M WILSON	6660	9.75-
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	82	3933	11/29/89	COPYQUICK	1140	211.90-
2	82	3933	11/29/89	COPYQUICK	6600	105.90
2	82	3933	11/29/89	COPYQUICK (T SHOW 1-90)	1270	38.00
2	82	3933	11/29/89	COPYQUICK (MAPS)	6635	68.00
						0.00 *
2	82	3934	11/29/89	UNITED PARCEL SERVICE	1140	60.68-
2	82	3934	11/29/89	UNITED PARCEL SERVICE	6660	60.68
						0.00 *
2	82	3935	11/29/89	NEC AMERICA INC.	1140	185.48-
2	82	3935	11/29/89	NEC AMERICA INC.	6600	185.48
						0.00 *
2	82	3936	11/29/89	ACE TYPEWRITER	1140	405.00-
2	82	3936	11/29/89	ACE TYPEWRITER	6690	405.00
						0.00 *
2	82	3937	11/29/89	VOID	1140	0.00
2	82	3938	11/29/89	CTO HURRICANE RELIEF FUND	1140	801.80-
2	82	3938	11/29/89	CTO HURRICANE RELIEF FUND	2400	815.00
2	82	3938	11/29/89	CTO HURRICANE RELIEF FUND	6660	13.20-
						0.00 *
2	82	3939	11/29/89	MARCELLA MARTINEZ ASSOC	1140	4,000.00-
2	82	3939	11/29/89	MARCELLA MARTINEZ ASSOC	6704	4,000.00
						0.00 *
2	82	3940	11/29/89	VOID	1140	0.00
2	82	3941	11/29/89	DUN & BRADSTREET	1140	99.00-

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	83	3944	11/30/89	E CARUSO	1140	467.38-
2	83	3944	11/30/89	E CARUSO	2431	44.77-
2	83	3944	11/30/89	E CARUSO	2432	59.00-
2	83	3944	11/30/89	E CARUSO	2433	16.40-
2	83	3944	11/30/89	E CARUSO	2434	8.60-
2	83	3944	11/30/89	E CARUSO	4050	596.15
						0.00 *
2	83	3945	11/30/89	H CROOKS	1140	275.12-
2	83	3945	11/30/89	H CROOKS	2431	25.99-
2	83	3945	11/30/89	H CROOKS	2432	31.00-
2	83	3945	11/30/89	H CROOKS	2433	9.45-
2	83	3945	11/30/89	H CROOKS	2434	4.60-
2	83	3945	11/30/89	H CROOKS	4050	346.16
						0.00 *
2	83	3946	11/30/89	F DECANIO	1140	442.08-
2	83	3946	11/30/89	F DECANIO	2431	44.77-
2	83	3946	11/30/89	F DECANIO	2432	82.00-
2	83	3946	11/30/89	F DECANIO	2433	18.70-
2	83	3946	11/30/89	F DECANIO	2434	8.60-
2	83	3946	11/30/89	F DECANIO	4050	596.15
						0.00 *
2	83	3947	11/30/89	C DEPRADINE	1140	506.62-
2	83	3947	11/30/89	C DEPRADINE	2431	51.99-
2	83	3947	11/30/89	C DEPRADINE	2432	97.00-
2	83	3947	11/30/89	C DEPRADINE	2433	25.40-
2	83	3947	11/30/89	C DEPRADINE	2434	11.30-
2	83	3947	11/30/89	C DEPRADINE	4050	692.31
						0.00 *
2	83	3948	11/30/89	NH LEE	1140	1,230.54-
2	83	3948	11/30/89	NH LEE	2431	140.12-
2	83	3948	11/30/89	NH LEE	2432	374.76-
2	83	3948	11/30/89	NH LEE	2433	111.95-
2	83	3948	11/30/89	NH LEE	2434	8.40-
2	83	3948	11/30/89	NH LEE	4002	1,865.77
						0.00 *
2	83	3949	11/30/89	PP MATTHEW	1140	594.98-
2	83	3949	11/30/89	PP MATTHEW	2431	55.60-
2	83	3949	11/30/89	PP MATTHEW	2432	60.00-
2	83	3949	11/30/89	PP MATTHEW	2433	19.00-
2	83	3949	11/30/89	PP MATTHEW	2434	10.80-
2	83	3949	11/30/89	PP MATTHEW	4050	740.38
						0.00 *
2	83	3950	11/30/89	M MARCELIN	1140	714.41-
2	83	3950	11/30/89	M MARCELIN	2431	67.68-
2	83	3950	11/30/89	M MARCELIN	2432	72.00-

RUN DATE 12/12/89

CARIBBEAN TOURISM ORG.

PAGE 12

General Ledger

Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	83	3950	11/30/89	M MARCELIN	2433	35.10-
2	83	3950	11/30/89	M MARCELIN	2434	14.45-
2	83	3950	11/30/89	M MARCELIN	4050	1,903.84
						0.00 *
2	83	3951	11/30/89	T NIKELS	1140	892.20-
2	83	3951	11/30/89	T NIKELS	2431	95.32-
2	83	3951	11/30/89	T NIKELS	2432	208.00-
2	83	3951	11/30/89	T NIKELS	2433	68.00-
2	83	3951	11/30/89	T NIKELS	2434	5.71-
2	83	3951	11/30/89	T NIKELS	4002	1,269.23
						0.00- *
2	83	3952	11/30/89	L POLLACK	1140	834.95-
2	83	3952	11/30/89	L POLLACK	2431	80.88-
2	83	3952	11/30/89	L POLLACK	2432	107.00-
2	83	3952	11/30/89	L POLLACK	2433	35.60-
2	83	3952	11/30/89	L POLLACK	2434	18.50-
2	83	3952	11/30/89	L POLLACK	4050	1,076.93
						0.00 *
2	83	3953	11/30/89	M WILSON	1140	1,942.70-
2	83	3953	11/30/89	M WILSON	2432	317.02-
2	83	3953	11/30/89	M WILSON	2433	151.24-
2	83	3953	11/30/89	M WILSON	2434	12.12-
2	83	3953	11/30/89	M WILSON	4002	2,423.08
						0.00 *
2	83	3954	11/30/89	M WILSON	1140	3,300.00-
2	83	3954	11/30/89	M WILSON	2400	3,000.00
2	83	3954	11/30/89	M WILSON	6024	300.00
						0.00 *
2	81	BNK PAY	11/15/89	GUARDIAN LIFE INSURANCE	1140	1,695.99-
2	81	BNK PAY	11/15/89	GUARDIAN LIFE INSURANCE	4030	1,079.57
2	81	BNK PAY	11/15/89	GUARDIAN LIFE INSURANCE	4080	616.42
						0.00- *
2	85	CKBK CHG	11/17/89	CHEMICAL BANK (CHECKBOOK)	1140	92.25-
2	86	CKBK CHG	11/17/89	CHEMICAL BANK (CHECKBOOK)	6600	95.25
2	88	CKBK CHG	11/17/89	CHEMICAL BANK (CHECKBOOK)	1140	92.25
2	88	CKBK CHG	11/17/89	CHEMICAL BANK (CHECKBOOK)	1140	95.25-
						0.00 *

SOURCE TRANSACTIONS LISTED = 409

SOURCE DEBITS = 129,616.65

SOURCE CREDITS = 129,616.65

DIFFERENCE = 0.00-

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	89	3927	11/22/89	PAN AM WORLD AIRWAYS (ADJ)	1140	1.00
2	89	3927	11/22/89	PAN AM WORLD AIRWAYS (ADJ)	610810	1.00-
						0.00 *
2	90	3955	12/01/89	DURCO REALTY INC	1140	11,623.49-
2	90	3955	12/01/89	DURCO REALTY INC	6625	11,623.49
						0.00 *
2	90	3956	12/01/89	CHEMICAL BANK - FED TAXES	1140	3,417.59-
2	90	3956	12/01/89	CHEMICAL BANK - FED TAXES	2431	812.40
2	90	3956	12/01/89	CHEMICAL BANK - FED TAXES	2432	1,792.78
2	90	3956	12/01/89	CHEMICAL BANK - FED TAXES	4032	300.40
2	90	3956	12/01/89	CHEMICAL BANK - FED TAXES	4083	512.01
						0.00 *
2	90	3957	12/01/89	AUDREY NELSON	1140	905.00-
2	90	3957	12/01/89	AUDREY NELSON	325009	905.00
						0.00 *
2	90	3958	12/01/89	CLARK TRAVEL AGENCY INC	1140	195.00-
2	90	3958	12/01/89	CLARK TRAVEL AGENCY INC	325009	195.00
						0.00 *
2	90	3959	12/01/89	UNIGLOBE PROGRESSIVE TVL	1140	195.00-
2	90	3959	12/01/89	UNIGLOBE PROGRESSIVE TVL	325009	195.00
						0.00 *
2	90	3960	12/01/89	MARJORIE GOLDSTEIN	1140	195.00-
2	90	3960	12/01/89	MARJORIE GOLDSTEIN	325009	195.00
						0.00 *
2	90	3961	12/01/89	ADVANTAGE TRAVEL	1140	195.00-
2	90	3961	12/01/89	ADVANTAGE TRAVEL	325009	195.00
						0.00 *
2	90	3962	12/01/89	LILLIAN HARVEY	1140	198.00-
2	90	3962	12/01/89	LILLIAN HARVEY	325009	198.00
						0.00 *
2	90	3963	12/01/89	STRATTON TRAVEL	1140	195.00
2	90	3963	12/01/89	STRATTON TRAVEL	1140	195.00-
2	90	3963	12/01/89	STRATTON TRAVEL	1140	195.00-
2	90	3963	12/01/89	STRATTON TRAVEL	325009	195.00
						0.00 *
2	90	3964	12/01/89	DAVID GRAY	1140	195.00-
2	90	3964	12/01/89	DAVID GRAY	325009	195.00
						0.00 *
2	90	3965	12/01/89	ROC VOLNEY	1140	195.00-

RUN DATE 01/02/80

CARIBBEAN TOURISM ORG.

PAGE 2

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	90	3965	12/01/89	ROC VOLNEY	325009	195.00
						0.00 *
2	90	3966	12/01/89	EDITH CHARLES	1140	195.00-
2	90	3966	12/01/89	EDITH CHARLES	325009	195.00
						0.00 *
2	90	3967	12/01/89	A & A TRAVEL	1140	445.00-
2	90	3967	12/01/89	A & A TRAVEL	325009	445.00
						0.00 *
2	90	3968	12/04/89	M MARCELIN	1140	400.00-
2	90	3968	12/04/89	M MARCELIN	1250	400.00
						0.00 *
2	90	3969	12/05/89	S BROWN	1140	1,074.88-
2	90	3969	12/05/89	S BROWN	2431	87.28-
2	90	3969	12/05/89	S BROWN	2407	1,162.16
						0.00 *
2	90	3970	12/05/89	BWIA (AIR TICKETS)	1140	952.00-
2	90	3970	12/05/89	BWIA (AIR TICKETS)	1250	259.00
2	90	3970	12/05/89	BWIA (AIR TICKETS)	6019	693.00
						0.00 *
2	90	3971	12/05/89	VOID	1140	0.00
2	90	3972	12/05/89	M WILSON	1140	300.00-
2	90	3972	12/05/89	M WILSON	1250	300.00
						0.00 *
2	90	3973	12/12/89	ANTOR	1140	45.00-
2	90	3973	12/12/89	ANTOR	6023	45.00
						0.00 *
2	90	3974	12/14/89	MARCELLA MARTINEZ ASSOC	1140	5,916.67-
2	90	3974	12/14/89	MARCELLA MARTINEZ ASSOC	6702	5,916.67
						0.00 *
2	90	3975	12/14/89	G CARUSO	1140	467.38-
2	90	3975	12/14/89	G CARUSO	2431	44.77-
2	90	3975	12/14/89	G CARUSO	2432	59.00-
2	90	3975	12/14/89	G CARUSO	2433	16.40-
2	90	3975	12/14/89	G CARUSO	2434	8.60-
2	90	3975	12/14/89	G CARUSO	4050	596.15
						0.00 *
2	90	3976	12/18/89	C DEPRADINE	1140	759.92-
2	90	3976	12/18/89	C DEPRADINE	2431	77.99-
2	90	3976	12/18/89	C DEPRADINE	2432	145.50-
2	90	3976	12/18/89	C DEPRADINE	2433	38.10-

RUN DATE 01/02/80

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 3

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	90	3976	12/18/89	C DEPRADINE	2434	16.95-
2	90	3976	12/18/89	C DEPRADINE	4050	1,038.44
						0.00 *
2	90	3977	12/19/89	POSTMASTER NEW YORK	1140	2,000.00-
2	90	3977	12/19/89	POSTMASTER NEW YORK	6660	2,000.00
						0.00 *
2	90	3978	12/19/89	UNITED PARCEL SERVICE	1140	67.06-
2	90	3978	12/19/89	UNITED PARCEL SERVICE	6660	67.06
						0.00 *
2	90	3979	12/14/89	SHELDON Y DUBOFF	1140	750.00-
2	90	3979	12/14/89	SHELDON Y DUBOFF	6630	750.00
						0.00 *
2	90	3980	12/14/89	CARIB NEWS	1140	40.00-
2	90	3980	12/14/89	CARIB NEWS	4050	40.00
						0.00 *
2	90	3981	12/14/89	T NIKELS	1140	142.22-
2	90	3981	12/14/89	T NIKELS	6021	68.65
2	90	3981	12/14/89	T NIKELS	6023	61.45
2	90	3981	12/14/89	T NIKELS	6770	15.17
2	90	3981	12/14/89	T NIKELS	6660	3.05-
						0.00 *
2	90	3982	12/14/89	AMERICAN EXPRESS	1140	2,544.07-
2	90	3982	12/14/89	AMERICAN EXPRESS	614406	163.60
2	90	3982	12/14/89	AMERICAN EXPRESS	6023	442.70
2	90	3982	12/14/89	AMERICAN EXPRESS	610605	575.12-
2	90	3982	12/14/89	AMERICAN EXPRESS	610603	443.00-
2	90	3982	12/14/89	AMERICAN EXPRESS	6021	1,295.57
2	90	3982	12/14/89	AMERICAN EXPRESS	6019	1,660.32
						0.00 *
2	90	3983	12/14/89	RSK TVL IND CONSULTANT	1140	4,000.00-
2	90	3983	12/14/89	RSK TVL IND CONSULTANT	615204	2,000.00
2	90	3983	12/14/89	RSK TVL IND CONSULTANT	1251	2,000.00
						0.00 *
2	90	3984	12/14/89	RSK TVL IND CONSULTANT	1140	416.50-
2	90	3984	12/14/89	RSK TVL IND CONSULTANT	2418	416.50
						0.00 *
2	90	3985	12/14/89	TODD TRAVEL PROMOTIONS	1140	10,920.04-
2	90	3985	12/14/89	TODD TRAVEL PROMOTIONS	611204	9,430.00
2	90	3985	12/14/89	TODD TRAVEL PROMOTIONS	611604	420.00
2	90	3985	12/14/89	TODD TRAVEL PROMOTIONS	611804	4,410.04
2	90	3985	12/14/89	TODD TRAVEL PROMOTIONS	1251	3,340.00-
						0.00 *

RUN DATE 01/02/80

CARIBBEAN TOURISM ORG.

PAGE 4

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	90	3986	12/14/89	FEDERAL EXPRESS CORP	1140	22.00-
2	90	3986	12/14/89	FEDERAL EXPRESS CORP	6660	22.00
						0.00 *
2	90	3987	12/14/89	NEW YORK TELEPHONE	1140	2,599.18-
2	90	3987	12/14/89	NEW YORK TELEPHONE	6620	762.25
2	90	3987	12/14/89	NEW YORK TELEPHONE	6611	1,836.93
						0.00 *
2	92	3988	12/14/89	COPYQUICK	1140	56.00-
2	92	3988	12/14/89	COPYQUICK	6600	26.50
2	92	3988	12/14/89	COPYQUICK	610812	29.50
						0.00 *
2	92	3989	12/14/89	EMPIRE MESSENGER SERVICE	1140	15.85-
2	92	3989	12/14/89	EMPIRE MESSENGER SERVICE	6660	15.85
						0.00 *
2	92	3990	12/14/89	UNITED PARCEL SERVICE	1140	134.83-
2	92	3990	12/14/89	UNITED PARCEL SERVICE	6660	134.83
						0.00 *
2	92	3991	12/14/89	CROSS TEMPS INC	1140	594.00-
2	92	3991	12/14/89	CROSS TEMPS INC	4082	594.00
						0.00 *
2	92	3992	12/14/89	GREAT BEAR SPRING CO	1140	56.00-
2	92	3992	12/14/89	GREAT BEAR SPRING CO	6770	56.00
						0.00 *
2	92	3993	12/14/89	CASH	1140	145.00-
2	92	3993	12/14/89	CASH	6770	145.00
						0.00 *
2	92	3994	12/14/89	VOID	1140	0.00
2	92	3995	12/14/89	S BROWN	1140	906.42-
2	92	3995	12/14/89	S BROWN	2431	101.10-
2	92	3995	12/14/89	S BROWN	2432	230.00-
2	92	3995	12/14/89	S BROWN	2433	74.03-
2	92	3995	12/14/89	S BROWN	2434	34.60-
2	92	3995	12/14/89	S BROWN	4002	1,346.15
						0.00 *
2	92	3996	12/14/89	C CAMPBELL	1140	2,039.75-
2	92	3996	12/14/89	C CAMPBELL	2431	207.97-
2	92	3996	12/14/89	C CAMPBELL	2432	310.00-
2	92	3996	12/14/89	C CAMPBELL	2433	145.12-
2	92	3996	12/14/89	C CAMPBELL	2434	66.40-
2	92	3996	12/14/89	C CAMPBELL	4002	2,769.24
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	92	3997	12/14/89	VOID	1140	0.00
2	92	3998	12/14/89	H CROOKS	1140	550.22-
2	92	3998	12/14/89	H CROOKS	2431	51.99-
2	92	3998	12/14/89	H CROOKS	2432	62.00-
2	92	3998	12/14/89	H CROOKS	2433	18.90-
2	92	3998	12/14/89	H CROOKS	2434	9.20-
2	92	3998	12/14/89	H CROOKS	4050	692.31
						0.00 *
2	92	3999	12/14/89	F DECANIO	1140	442.08-
2	92	3999	12/14/89	F DECANIO	2431	44.77-
2	92	3999	12/14/89	F DECANIO	2432	82.00-
2	92	3999	12/14/89	F DECANIO	2433	18.70-
2	92	3999	12/14/89	F DECANIO	2434	8.60-
2	92	3999	12/14/89	F DECANIO	4050	596.15
						0.00 *
2	92	4000	12/14/89	C DEPRADINE	1140	506.62-
2	92	4000	12/14/89	C DEPRADINE	2431	51.99-
2	92	4000	12/14/89	C DEPRADINE	2432	97.00-
2	92	4000	12/14/89	C DEPRADINE	2433	25.40-
2	92	4000	12/14/89	C DEPRADINE	2434	11.30-
2	92	4000	12/14/89	C DEPRADINE	4050	692.31
						0.00 *
2	92	4001	12/14/89	M H LEE	1140	1,230.54-
2	92	4001	12/14/89	M H LEE	2431	140.12-
2	92	4001	12/14/89	M H LEE	2432	374.76-
2	92	4001	12/14/89	M H LEE	2433	111.95-
2	92	4001	12/14/89	M H LEE	2434	8.40-
2	92	4001	12/14/89	M H LEE	4002	1,865.77
						0.00 *
2	92	4002	12/14/89	M MARCELIN	1140	714.41-
2	92	4002	12/14/89	M MARCELIN	2431	67.88-
2	92	4002	12/14/89	M MARCELIN	2432	72.00-
2	92	4002	12/14/89	M MARCELIN	2433	35.10-
2	92	4002	12/14/89	M MARCELIN	2434	14.45-
2	92	4002	12/14/89	M MARCELIN	4050	903.84
						0.00 *
2	92	4003	12/14/89	P P MATTHEW	1140	594.98-
2	92	4003	12/14/89	P P MATTHEW	2431	55.60-
2	92	4003	12/14/89	P P MATTHEW	2432	68.00-
2	92	4003	12/14/89	P P MATTHEW	2433	19.00-
2	92	4003	12/14/89	P P MATTHEW	2434	10.80-
2	92	4003	12/14/89	P P MATTHEW	4050	740.38
2	93	4003	12/14/89	P P MATTHEW	2432	8.00
						0.00 *

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	94	4004	12/14/89	T NIKELS	1140	95.32-
2	94	4004	12/14/89	T NIKELS	1140	95.32
2	94	4004	12/14/89	T NIKELS	1140	892.20-
2	94	4004	12/14/89	T NIKELS	2431	95.32-
2	94	4004	12/14/89	T NIKELS	2432	208.00-
2	94	4004	12/14/89	T NIKELS	2433	68.00-
2	94	4004	12/14/89	T NIKELS	2434	5.71-
2	94	4004	12/14/89	T NIKELS	4002	1,269.23
						0.00- *
2	94	4005	12/14/89	L POLLACK	1140	834.95-
2	94	4005	12/14/89	L POLLACK	2431	80.88-
2	94	4005	12/14/89	L POLLACK	2432	107.00-
2	94	4005	12/14/89	L POLLACK	2433	35.60-
2	94	4005	12/14/89	L POLLACK	2434	18.50-
2	94	4005	12/14/89	L POLLACK	4050	1,076.93
						0.00 *
2	94	4006	12/14/89	M WILSON	1140	1,942.70-
2	94	4006	12/14/89	M WILSON	2431	317.02-
2	94	4006	12/14/89	M WILSON	2431	317.02
2	94	4006	12/14/89	M WILSON	2432	317.02-
2	94	4006	12/14/89	M WILSON	2433	151.24-
2	94	4006	12/14/89	M WILSON	2434	12.12-
2	94	4006	12/14/89	M WILSON	4002	2,423.08
						0.00 *
2	94	4007	12/14/89	CHEMICAL BANK FED TAXES	1140	3,863.56-
2	94	4007	12/14/89	CHEMICAL BANK FED TAXES	2431	942.39
2	94	4007	12/14/89	CHEMICAL BANK FED TAXES	2432	1,978.78
2	94	4007	12/14/89	CHEMICAL BANK FED TAXES	4032	964.86
2	94	4007	12/14/89	CHEMICAL BANK FED TAXES	4083	22.47-
						0.00- *
2	94	4008	12/19/89	S BROWN	1140	914.75-
2	94	4008	12/19/89	S BROWN	2431	101.77-
2	94	4008	12/19/89	S BROWN	2432	230.00-
2	94	4008	12/19/89	S BROWN	2433	74.03-
2	94	4008	12/19/89	S BROWN	2434	34.60-
2	94	4008	12/19/89	S BROWN	4002	1,346.15
2	94	4008	12/19/89	S BROWN	2407	9.00
						0.00 *
2	94	4009	12/19/89	G CARUSO	1140	701.06-
2	94	4009	12/19/89	G CARUSO	2431	67.16-
2	94	4009	12/19/89	G CARUSO	2432	88.50-
2	94	4009	12/19/89	G CARUSO	2433	24.60-
2	94	4009	12/19/89	G CARUSO	2434	12.90-
2	94	4009	12/19/89	G CARUSO	4050	894.22
						0.00 *

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	94	4010	12/19/89	H CROOKS	1140	825.32-
2	94	4010	12/19/89	H CROOKS	2431	77.99-
2	94	4010	12/19/89	H CROOKS	2432	93.00-
2	94	4010	12/19/89	H CROOKS	2433	28.35-
2	94	4010	12/19/89	H CROOKS	2434	13.80-
2	94	4010	12/19/89	H CROOKS	4050	1,038.46
						0.00 *
2	94	4011	12/19/89	F DECANIO	1140	663.11-
2	94	4011	12/19/89	F DECANIO	2431	67.16-
2	94	4011	12/19/89	F DECANIO	2432	123.00-
2	94	4011	12/19/89	F DECANIO	2433	28.05-
2	94	4011	12/19/89	F DECANIO	2434	12.90-
2	94	4011	12/19/89	F DECANIO	4050	894.22
						0.00 *
2	94	4012	12/19/89	M H LEE	1140	1,268.84-
2	94	4012	12/19/89	M H LEE	2431	101.80-
2	94	4012	12/19/89	M H LEE	2432	374.76-
2	94	4012	12/19/89	M H LEE	2433	111.95-
2	94	4012	12/19/89	M H LEE	2434	8.40-
2	94	4012	12/19/89	M H LEE	4002	1,865.77
						0.00 *
2	94	4013	12/19/89	P P MATTHEW	1140	892.47-
2	94	4013	12/19/89	P P MATTHEW	2431	83.40-
2	94	4013	12/19/89	P P MATTHEW	2432	90.00-
2	94	4013	12/19/89	P P MATTHEW	2433	28.50-
2	94	4013	12/19/89	P P MATTHEW	2434	16.20-
2	94	4013	12/19/89	P P MATTHEW	4050	1,110.57
						0.00 *
2	94	4014	12/19/89	M MARCELIN	1140	915.23-
2	94	4014	12/19/89	M MARCELIN	2431	86.66-
2	94	4014	12/19/89	M MARCELIN	2432	90.00-
2	94	4014	12/19/89	M MARCELIN	2433	43.88-
2	94	4014	12/19/89	M MARCELIN	2434	18.07-
2	94	4014	12/19/89	M MARCELIN	4050	1,153.84
						0.00 *
2	94	4015	12/19/89	T NIKELS	1140	892.20-
2	94	4015	12/19/89	T NIKELS	2431	95.32-
2	94	4015	12/19/89	T NIKELS	2432	208.00-
2	94	4015	12/19/89	T NIKELS	2433	68.00-
2	94	4015	12/19/89	T NIKELS	2434	5.71-
2	94	4015	12/19/89	T NIKELS	4002	1,269.23
						0.00 *
2	94	4016	12/19/89	L POLLACK	1140	1,252.42-
2	94	4016	12/19/89	L POLLACK	2431	121.32-
2	94	4016	12/19/89	L POLLACK	2432	160.50-

RUN DATE 01/02/80

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

PAGE 8

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	94	4016	12/19/89	L POLLACK	2433	53.40-
2	94	4016	12/19/89	L POLLACK	2434	27.75-
2	94	4016	12/19/89	L POLLACK	4050	1,615.39
						0.00 *
2	94	4017	12/19/89	M WILSON	1140	1,942.70-
2	94	4017	12/19/89	M WILSON	2431	0.00
2	94	4017	12/19/89	M WILSON	2432	317.02-
2	94	4017	12/19/89	M WILSON	2433	151.24-
2	94	4017	12/19/89	M WILSON	2434	12.12-
2	94	4017	12/19/89	M WILSON	4002	2,423.08
						0.00 *
2	94	4018	12/19/89	M WILSON	1140	300.00-
2	94	4018	12/19/89	M WILSON	6024	300.00
						0.00 *
2	94	4019	12/19/89	CHEMICAL BANK FED TAXES	1140	3,855.98-
2	94	4019	12/19/89	CHEMICAL BANK FED TAXES	2431	967.85-
2	94	4019	12/19/89	CHEMICAL BANK FED TAXES	2431	967.85
2	94	4019	12/19/89	CHEMICAL BANK FED TAXES	2431	967.85
2	94	4019	12/19/89	CHEMICAL BANK FED TAXES	2432	1,920.28
2	94	4019	12/19/89	CHEMICAL BANK FED TAXES	4032	386.17
2	94	4019	12/19/89	CHEMICAL BANK FED TAXES	4083	581.68
						0.00 *
2	94	4020	12/19/89	NYS INCOME TAX	1140	2,565.92-
2	94	4020	12/19/89	NYS INCOME TAX	2433	2,006.96
2	94	4020	12/19/89	NYS INCOME TAX	2434	558.96
						0.00 *
2	94	4021	12/19/89	CHEMICAL BANK FED TAXES	1140	48.57-
2	94	4021	12/19/89	CHEMICAL BANK FED TAXES	4083	48.57
						0.00 *
2	94	4022	12/19/89	ULRICH FRITZLER	1140	125.00-
2	94	4022	12/19/89	ULRICH FRITZLER	6690	125.00
						0.00 *
2	94	4023	12/19/89	NYS UNEMPLOYMENT INS	1140	24.29-
2	94	4023	12/19/89	NYS UNEMPLOYMENT INS	4083	24.29
						0.00 *
2	94	4024	12/19/89	CNA INSURANCE	1140	212.00-
2	94	4024	12/19/89	CNA INSURANCE	4032	72.60
2	94	4024	12/19/89	CNA INSURANCE	4083	139.40
						0.00 *
2	94	4025	12/19/89	OMNI PARK CENTRAL	1140	2,000.00-
2	94	4025	12/19/89	OMNI PARK CENTRAL	1252	2,000.00
						0.00 *

RUN DATE 01/02/80

CARIBBEAN TOURISM ORG.

PAGE 9

General Ledger
Transaction Register

SC	BATCH	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
2	94	4026	12/29/89	MUTUAL OF NEW YORK	1140	7,455.05-
2	94	4026	12/29/89	MUTUAL OF NEW YORK	4015	5,063.73
2	94	4026	12/29/89	MUTUAL OF NEW YORK	4075	2,591.32
						0.00 *
2	94	4027	12/29/89	MASS CAPITAL DEV FUND	1140	3,726.00-
2	94	4027	12/29/89	MASS CAPITAL DEV FUND	4075	3,726.00
						0.00 *
2	94	4028	12/21/89	POST MASTER NEW YORK	1140	75.00-
2	94	4028	12/21/89	POST MASTER NEW YORK	6660	75.00
						0.00 *
2	94	4029	12/22/89	CASH (PETTY CASH)	1140	86.33-
2	94	4029	12/22/89	CASH (PETTY CASH)	6770	75.48
2	94	4029	12/22/89	CASH (PETTY CASH)	6660	3.85
2	94	4029	12/22/89	CASH (PETTY CASH)	6023	7.00
						0.00 *
2	94	4030	12/19/89	AMERICAN EXPRESS	1140	2,189.81-
2	94	4030	12/19/89	AMERICAN EXPRESS	2470	200.00-
2	94	4030	12/19/89	AMERICAN EXPRESS	3101	205.87-
2	94	4030	12/19/89	AMERICAN EXPRESS	3270	95.50-
2	94	4030	12/19/89	AMERICAN EXPRESS	325005	2,691.09
2	94	4030	12/19/89	AMERICAN EXPRESS	325005	0.09
						0.00- *
2	94	4031	12/22/89	ANDROSIA	1140	652.00-
2	94	4031	12/22/89	ANDROSIA	613005	652.00
						0.00 *
2	94	BNK PAY	12/15/89	GUARDIAN LIFE	1140	1,695.99-
2	94	BNK PAY	12/15/89	GUARDIAN LIFE	4030	616.42
2	94	BNK PAY	12/15/89	GUARDIAN LIFE	4080	1,079.57
						0.00 *
2	94	RET CHK	12/18/89	INTERACTIVE MARKETING	3305	154.00
2	94	RET CHK	12/18/89	INTERACTIVE MARKETING	1140	154.00-
2	95	RET CHK	12/08/89	T P PARTNERS	1140	3,504.00-
2	95	RET CHK	12/08/89	T P PARTNERS	3110	3,504.00
						0.00 *

SOURCE TRANSACTIONS LISTED = 295

SOURCE DEBITS = 120,260.29

SOURCE CREDITS = 120,260.29-

DIFFERENCE = 0.00-