

30 JUN 1991

For Six Month Period Ending _____
(Insert date)

Name of Registrant CARIBBEAN TOURISM
ORGANIZATION

Registration No. 991

Business Address of Registrant 20 EAST 46TH STREET, NEW YORK, NY 10017-2452

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.

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

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

If yes, furnish the following information:

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

Name

Position

Date Connection
Ended

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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>
N/A				

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.

N/A

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>
Richard P. Rust	301 West 57th Street New York, NY 10019	Director of MARKETING	02-04-91

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

N/A

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

N/A

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period. Anguilla, Aruba, Bahamas, Antigua, 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 and Nevis, St Lucia, St Vincent and the Grenadines, Trinidad and Tobago, Turks and Caicos Islands, US Virgin Islands, Venezuela

III—ACTIVITIES

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

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

Promotion of Tourist Travel to the Caribbean area, by means of publicity releases, distribution of tourist folders and public relations in the joint interest of the foreign government islands and 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 government islands which are members of the Registerant Association.

Some specific activities are attached.

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>
See attached schedule showing monies received and the source thereof			
EXHIBIT "A"			

\$866,631.95

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(c).

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

EXHIBITS "B & C"

\$810,698.84

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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N/a

(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

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

Yes ☐ No ☒

If yes, furnish the following information:

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

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

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

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

17. Identify each such foreign principal.

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

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

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

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

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

☐ Other (specify) _____ N/A

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

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

21. What language was used in this political propaganda:

☐ English ☐ Other (specify) _____ N/A

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 ☐

N/A

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act?

Yes ☐ No ☐ N/A

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 ☐ N/A

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 ☐ N/A
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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

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

26. EXHIBIT C

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

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

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

Attached Hereto

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 City

this 31st day of July, 19 91

Richard G. Solano
 RICHARD G. SOLANO
 Notary Public, State of New York
 No. 41-4602216
 Qualified in Queens County
 My Comm. Expires April 30, 1992

Minnette H. Lee
 (Signature of notary or other officer)

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

CARIBBEAN TOURISM ORGANIZATION (CTO)
Summary of Revenues
January 1, 1991 - June 30, 1991

EXHIBIT A

RECEIPTS - MONIES

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GOVERNMENT MEMBERS:	MEMBERSHIP DUES	ITB	TOTALS
Funds from Head Office	240000.00	0.00	240000.00
Martinique	86500.00	0.00	86500.00
St Eustatius	2000.00	0.00	2000.00
Belize	0.00	12200.00	12200.00
Turks & Caicos	0.00	3500.00	3500.00
Barbados	0.00	3500.00	3500.00
Grenada	0.00	3500.00	3500.00
St Vincent	0.00	3500.00	3500.00
Dominica	0.00	3500.00	3500.00
Bonaire	0.00	3500.00	3500.00
St Kitts	0.00	3500.00	3500.00
Montserrat	0.00	3500.00	3500.00
Trinidad & Tobago	0.00	4060.00	4060.00
Curacao	0.00	3500.00	3500.00
 TOTALS:	 328500.00	 47760.00	 376260.00

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ALLIED MEMBERS:

January	20725.00	
February	19200.00	
March	10850.00	
April	9350.00	
May	5250.00	
June	1825.00	
 TOTALS:	 67200.00	 67200.00

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OTHER INCOME:

Ball	165479.75
CTO Sales Letter	1277.50
Trade Show	79742.50
IT & ME	3360.00
Caribbean Tourism Conference	19609.20
World Tourism Market	900.00
Interest	719.86
Miscellaneous	3354.28
Refunds & Cash Exchanges	21427.21
Pension Received for Retired Employees	3419.55
 TOTAL REVENUE RECEIVED BY CTO-NEW YORK	 742749.85
 TOTAL REVENUE RECEIVED BY CHAPTERS:	 123882.10
 GRAND TOTAL REVENUES	 866631.95

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CARIBBEAN TOURISM ORGANIZATION (CTO)
Summary of Disbursements
January 1, 1991 - June 30, 1991

EXHIBIT B

DISBURSEMENTS - MONIES	AMOUNT
Salaries & Wages	195622.70
Payroll Taxes	18632.23
Employee Pension	13938.70
Employee Medical & Dental Insurance	14736.29
Professional Fee (Consultant)	0.00
Professional Fee (Accounting)	0.00
Equipment Rental/Purchase	4252.80
General Insurance	5123.00
CTO Brochures/Maps	0.00
Office Rental	87138.90
Stationery/Supplies	12428.36
Postage/Shipping/Messenger/Distribution	14203.76
Telephone/Telexes/Cables/Fax	10324.46
Travel & Incidental	18741.06
Public Relations	51168.75
Service Charge - Bank/Amex	965.67
Subscriptions	380.00
Miscellaneous	1020.59
ITB Participation	83470.06
IT & ME	0.00
Ball	94260.07
Trade Shows	59882.57
CTO Salesletter	0.00
Caribbean Tourism Conference	8216.09
TOTAL DISBURSEMENT BY CTO-NEW YORK:	694506.06
TOTAL DISBURSEMENT BY CHAPTERS:	116192.78
GRAND TOTAL DISBURSEMENTS:	810698.84

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CARIBBEAN TOURISM ORGANIZATION

20 East 46th Street,
New York, NY 10017-2417
Tel: 212-682-0435 Fax: 212-697-4258

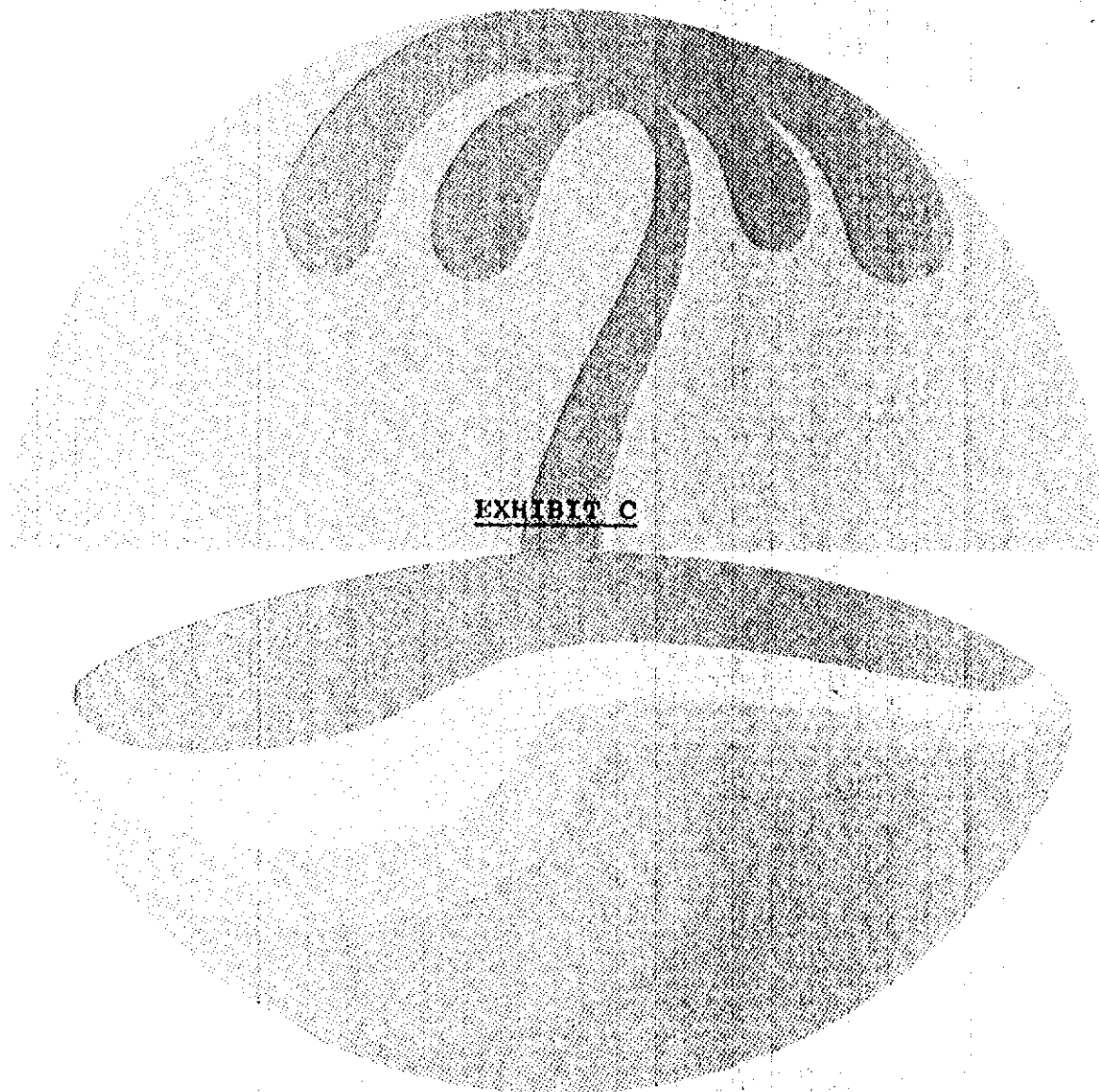


EXHIBIT C

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

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CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

PAGE 1

S	BATCH	REF	DATE	DESCRIPTION	ACCT	FF	PE	AMOUNT
2	3	5257	01/10/91	COCINA CUBANA-STAFF MTG	6023	01	01	100.00
2	3	5257	01/10/91	COCINA CUBANA-STAFF MTG	1140	01	01	100.00-
								0.00 *
2	3	5258	01/10/91	VOID	1140	01	01	0.00
2	3	5259	01/10/91	S BROWN-SAL	4002	01	01	1,554.81
2	3	5259	01/10/91	S BROWN-SAL	2431	01	01	118.94-
2	3	5259	01/10/91	S BROWN-SAL	2432	01	01	272.00-
2	3	5259	01/10/91	S BROWN-SAL	2433	01	01	90.47-
2	3	5259	01/10/91	S BROWN-SAL	2434	01	01	46.55-
2	3	5259	01/10/91	S BROWN-SAL	1140	01	01	1,026.85-
								0.00 *
2	3	5260	01/08/91	DURCO REALTY--JAN 91 RENT	6625	01	01	22,042.17
2	3	5260	01/08/91	DURCO REALTY--JAN 91 RENT	1140	01	01	22,042.17-
								0.00 *
2	3	5261	01/08/91	MARCELLA MARTINEZ ASSOC	6702	01	01	6,500.00
2	3	5261	01/08/91	MARCELLA MARTINEZ ASSOC	1140	01	01	6,500.00-
								0.00 *
2	3	5262	01/11/91	J CLEARE-SAL	4050	01	01	1,000.00
2	3	5262	01/11/91	J CLEARE-SAL	2431	01	01	76.50-
2	3	5262	01/11/91	J CLEARE-SAL	2432	01	01	119.00-
2	3	5262	01/11/91	J CLEARE-SAL	2433	01	01	46.10-
2	3	5262	01/11/91	J CLEARE-SAL	2434	01	01	23.55-
2	3	5262	01/11/91	J CLEARE-SAL	1140	01	01	734.75-
								0.00 *
2	3	5263	01/11/91	H CROOKS-SAL	4050	01	01	726.92
2	3	5263	01/11/91	H CROOKS-SAL	2431	01	01	55.61-
2	3	5263	01/11/91	H CROOKS-SAL	2432	01	01	64.00-
2	3	5263	01/11/91	H CROOKS-SAL	2433	01	01	21.50-
2	3	5263	01/11/91	H CROOKS-SAL	2434	01	01	11.70-
2	3	5263	01/11/91	H CROOKS-SAL	1140	01	01	574.11-
								0.00 *
2	3	5264	01/11/91	F DECANIO-SAL	4050	01	01	634.62
2	3	5264	01/11/91	F DECANIO-SAL	2431	01	01	48.55-
2	3	5264	01/11/91	F DECANIO-SAL	2432	01	01	87.00-
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2	3	5264	01/11/91	F DECANIO-SAL	2434	01	01	10.30-
2	3	5264	01/11/91	F DECANIO-SAL	1140	01	01	467.57-
								0.00 *
2	3	5265	01/11/91	M LEE	4002	01	01	1,365.77
2	3	5265	01/11/91	M LEE	2431	01	01	142.73-
2	3	5265	01/11/91	M LEE	2432	01	01	360.88-
2	3	5265	01/11/91	M LEE	2433	01	01	111.95-
2	3	5265	01/11/91	M LEE	2434	01	01	6.70-

RUN DATE: 04/02/91
 RUN TIME: 9:15 AM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

PAGE 2

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	3	5265	01/11/91	M LEE	1140	01	01	1,241.81- 0.00-x
2	3	5266	01/11/91	M MARCELIN-SAL	4050	01	01	1,076.93
2	3	5266	01/11/91	M MARCELIN-SAL	2431	01	01	82.39-
2	3	5266	01/11/91	M MARCELIN-SAL	2432	01	01	90.00-
2	3	5266	01/11/91	M MARCELIN-SAL	2433	01	01	47.70-
2	3	5266	01/11/91	M MARCELIN-SAL	2434	01	01	23.00-
2	3	5266	01/11/91	M MARCELIN-SAL	1140	01	01	833.84- 0.00-x
2	4	5267	01/11/91	T NIKELS-SAL	4002	01	01	1,332.69
2	4	5267	01/11/91	T NIKELS-SAL	2431	01	01	101.93-
2	4	5267	01/11/91	T NIKELS-SAL	2432	01	01	211.00-
2	4	5267	01/11/91	T NIKELS-SAL	2433	01	01	72.97-
2	4	5267	01/11/91	T NIKELS-SAL	2434	01	01	6.00-
2	4	5267	01/11/91	T NIKELS-SAL	1140	01	01	940.77- 0.00-x
2	4	5268	01/11/91	J SHAW-SAL	4002	01	01	1,076.93
2	4	5268	01/11/91	J SHAW-SAL	2431	01	01	82.39-
2	4	5268	01/11/91	J SHAW-SAL	2432	01	01	46.00-
2	4	5268	01/11/91	J SHAW-SAL	2433	01	01	38.70-
2	4	5268	01/11/91	J SHAW-SAL	2434	01	01	19.93-
2	4	5268	01/11/91	J SHAW-SAL	1140	01	01	869.89- 0.00-x
2	4	5269	01/11/91	A S-MAYERS-SAL	4050	01	01	730.77
2	4	5269	01/11/91	A S-MAYERS-SAL	2431	01	01	55.90-
2	4	5269	01/11/91	A S-MAYERS-SAL	2432	01	01	90.00-
2	4	5269	01/11/91	A S-MAYERS-SAL	2433	01	01	27.00-
2	4	5269	01/11/91	A S-MAYERS-SAL	2434	01	01	13.00-
2	4	5269	01/11/91	A S-MAYERS-SAL	1140	01	01	544.87- 0.00-x
2	4	5270	01/11/91	K WRAY-SAL	4050	01	01	711.54
2	4	5270	01/11/91	K WRAY-SAL	2431	01	01	54.43-
2	4	5270	01/11/91	K WRAY-SAL	2432	01	01	87.00-
2	4	5270	01/11/91	K WRAY-SAL	2433	01	01	24.10-
2	4	5270	01/11/91	K WRAY-SAL	2434	01	01	11.70-
2	4	5270	01/11/91	K WRAY-SAL	1140	01	01	534.31- 0.00-x
2	4	5271	01/11/91	I HARRIS-SAL	4050	01	01	306.25
2	4	5271	01/11/91	I HARRIS-SAL	2431	01	01	24.43-
2	4	5271	01/11/91	I HARRIS-SAL	2432	01	01	29.00-
2	4	5271	01/11/91	I HARRIS-SAL	2433	01	01	8.20-
2	4	5271	01/11/91	I HARRIS-SAL	2434	01	01	3.90-
2	4	5271	01/11/91	I HARRIS-SAL	1140	01	01	240.72- 0.00-x
2	4	5272	01/11/91	M NAPIER-SAL	4050	01	01	463.75

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	4	5272	01/11/91	M NAPIER-SAL	4050	01	01	463.75-
2	4	5272	01/11/91	M NAPIER-SAL	4082	01	01	463.75
2	4	5272	01/11/91	M NAPIER-SAL	2431	01	01	35.48-
2	4	5272	01/11/91	M NAPIER-SAL	2432	01	01	37.00-
2	4	5272	01/11/91	M NAPIER-SAL	2433	01	01	0.90-
2	4	5272	01/11/91	M NAPIER-SAL	2434	01	01	4.40-
2	4	5272	01/11/91	M NAPIER-SAL	1140	01	01	377.97-
								0.00 *
2	4	5273	01/11/91	VOID	1140	01	01	0.00
2	4	5274	01/11/91	CAVON BERRYS-LUNCHES-EXEC	6017	01	01	219.45
2	4	5274	01/11/91	CAVON BERRYS-LUNCHES-EXEC	1140	01	01	219.45-
								0.00 *
2	4	5275	01/14/91	CHEM BANK-FED TAXES	2431	01	01	897.30
2	4	5275	01/14/91	CHEM BANK-FED TAXES	2432	01	01	1,512.88
2	4	5275	01/14/91	CHEM BANK-FED TAXES	4032	01	01	363.63
2	4	5275	01/14/91	CHEM BANK-FED TAXES	4083	01	01	514.66
2	4	5275	01/14/91	CHEM BANK-FED TAXES	2431	01	01	897.30-
2	4	5275	01/14/91	CHEM BANK-FED TAXES	2431	01	01	897.30
2	4	5275	01/14/91	CHEM BANK-FED TAXES	1140	01	01	3,270.47-
								0.00 *
2	4	5276	01/14/91	N Y S I/TAX-P/R TAXES	2433	01	01	518.79
2	4	5276	01/14/91	N Y S I/TAX-P/R TAXES	2434	01	01	182.55
2	4	5276	01/14/91	N Y S I/TAX-P/R TAXES	1140	01	01	701.34-
								0.00 *
2	4	5277	01/14/91	R RUST-INTERVIEW	2400	01	01	764.25
2	4	5277	01/14/91	R RUST-INTERVIEW	1140	01	01	764.25-
								0.00 *
2	4	5278	01/18/91	S BROWN-SUPPLS & MTG	2400	01	01	28.08
2	4	5278	01/18/91	S BROWN-SUPPLS & MTG	6023	01	01	15.70
2	4	5278	01/18/91	S BROWN-SUPPLS & MTG	1140	01	01	43.78-
								0.00 *
2	4	5279	01/18/91	M MARCELIN-SAL & VACATION	4050	01	01	2,866.16
2	4	5279	01/18/91	M MARCELIN-SAL & VACATION	2431	01	01	123.58-
2	4	5279	01/18/91	2432RCELIN-SAL & VACATION	2432	01	01	135.00-
2	4	5279	01/18/91	2432RCELIN-SAL & VACATION	2433	01	01	71.55-
2	4	5279	01/18/91	2432RCELIN-SAL & VACATION	2434	01	01	34.50-
2	4	5279	01/18/91	2432RCELIN-SAL & VACATION	1140	01	01	2,501.53-
								0.00 *
2	4	5280	01/23/91	F DECANIO-REIMURSEMENT	1300	01	01	56.15
2	4	5280	01/23/91	F DECANIO-REIMURSEMENT	1298	01	01	16.80
2	4	5280	01/23/91	F DECANIO-REIMURSEMENT	6660	01	01	40.70-
2	4	5280	01/23/91	F DECANIO-REIMURSEMENT	1140	01	01	32.25-
								0.00 *
2	4	5281	01/23/91	N LEE-PETTY CASH	6600	01	01	20.10

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2	4	5281	01/23/91	M LEE-PETTY CASH	6017	01	01	52.11
2	4	5281	01/23/91	M LEE-PETTY CASH	6023	01	01	26.22
2	4	5281	01/23/91	M LEE-PETTY CASH	1140	01	01	98.43-
								0.00 *
2	4	5282	01/23/91	B WILKS-FABICS FOR BALL	614401	01	01	569.25
2	4	5282	01/23/91	B WILKS-FABICS FOR BALL	1140	01	01	569.25-
								0.00 *
2	4	5283	01/23/91	P&S FABRICS-T/CLOTH BALL	614401	01	01	115.00
2	4	5283	01/23/91	P&S FABRICS-T/CLOTH BALL	1140	01	01	115.00-
								0.00 *
2	4	5284	01/23/91	N Y TELEPHONE	6611	01	01	303.08
2	4	5284	01/23/91	N Y TELEPHONE-L DOTTIN	1200	01	01	128.14
2	4	5284	01/23/91	N Y TELEPHONE-L DOTTIN	1140	01	01	431.22-
2	5	5284	01/23/91	NY TELEPHONE	1140	01	01	0.06
2	5	5284	01/23/91	NY TELEPHONE	6611	01	01	0.06-
								0.00 *
2	4	5285	01/24/91	S BROWN-SAL	4002	01	01	1,554.81
2	4	5285	01/24/91	S BROWN-SAL	2431	01	01	118.94-
2	4	5285	01/24/91	S BROWN-SAL	2432	01	01	272.00-
2	4	5285	01/24/91	S BROWN-SAL	2433	01	01	90.47-
2	4	5285	01/24/91	S BROWN-SAL	2434	01	01	46.55-
2	4	5285	01/24/91	S BROWN-SAL	1140	01	01	1,025.85-
								0.00 *
2	4	5286	01/24/91	J CLEARE-SAL	4050	01	01	1,000.00
2	4	5286	01/24/91	J CLEARE-SAL	2431	01	01	76.50-
2	4	5286	01/24/91	J CLEARE-SAL	2432	01	01	119.00-
2	4	5286	01/24/91	J CLEARE-SAL	2433	01	01	46.10-
2	4	5286	01/24/91	J CLEARE-SAL	2434	01	01	29.65-
2	4	5286	01/24/91	J CLEARE-SAL	1140	01	01	794.75-
								0.00 *
2	4	5287	01/24/91	H CROOKS-SAL	4002	01	01	1,865.77
2	4	5287	01/24/91	H CROOKS-SAL	4002	01	01	1,865.77-
2	4	5287	01/24/91	H CROOKS-SAL	4050	01	01	726.92
2	4	5287	01/24/91	H CROOKS-SAL	2431	01	01	55.61-
2	4	5287	01/24/91	H CROOKS-SAL	2432	01	01	64.00-
2	4	5287	01/24/91	H CROOKS-SAL	2433	01	01	21.50-
2	4	5287	01/24/91	H CROOKS-SAL	2434	01	01	11.70-
2	4	5287	01/24/91	H CROOKS-SAL	1140	01	01	574.11-
								0.00 *
2	4	5288	01/24/91	F DECANIO-SAL	4050	01	01	634.62
2	4	5288	01/24/91	F DECANIO-SAL	2431	01	01	48.55-
2	4	5288	01/24/91	F DECANIO-SAL	2432	01	01	87.00-
2	4	5288	01/24/91	F DECANIO-SAL	2433	01	01	21.20-
2	4	5288	01/24/91	F DECANIO-SAL	2434	01	01	102.30-

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B	4	5288	01/24/91	F DECANIO-SAL	1140	01	01	467.57- 0.00--
B	4	5289	01/24/91	M LEE-SAL	4002	01	01	1,865.77
B	4	5289	01/24/91	M LEE-SAL	2431	01	01	142.73-
B	4	5289	01/24/91	M LEE-SAL	2432	01	01	360.80-
B	4	5289	01/24/91	M LEE-SAL	2433	01	01	111.95-
B	4	5289	01/24/91	M LEE-SAL	2434	01	01	8.40-
B	4	5289	01/24/91	M LEE-SAL	1140	01	01	1,241.81- 0.00--
B	4	5290	01/24/91	T NIKELS-SAL	4002	01	01	1,332.69
B	4	5290	01/24/91	T NIKELS-SAL	2431	01	01	101.95-
B	4	5290	01/24/91	T NIKELS-SAL	2432	01	01	211.00-
B	4	5290	01/24/91	T NIKELS-SAL	2433	01	01	72.97-
B	4	5290	01/24/91	T NIKELS-SAL	2434	01	01	6.00
B	4	5290	01/24/91	T NIKELS-SAL	1140	01	01	940.77- 0.00--
B	4	5291	01/24/91	J SHAW-SAL	4002	01	01	1,076.93
B	4	5291	01/24/91	J SHAW-SAL	2431	01	01	82.39-
B	4	5291	01/24/91	J SHAW-SAL	2432	01	01	66.00-
B	4	5291	01/24/91	J SHAW-SAL	2433	01	01	38.70-
B	4	5291	01/24/91	J SHAW-SAL	2434	01	01	6.00-
B	4	5291	01/24/91	J SHAW-SAL	2434	01	01	6.00
B	4	5291	01/24/91	J SHAW-SAL	2434	01	01	19.95-
B	4	5291	01/24/91	J SHAW-SAL	1140	01	01	869.89- 0.00--
B	4	5292	01/24/91	A S-MAYERS-SAL	4050	01	01	730.77
B	4	5292	01/24/91	A S-MAYERS-SAL	2431	01	01	55.90-
B	4	5292	01/24/91	A S-MAYERS-SAL	2432	01	01	90.00-
B	4	5292	01/24/91	A S-MAYERS-SAL	2433	01	01	27.00-
B	4	5292	01/24/91	A S-MAYERS-SAL	2434	01	01	13.00-
B	4	5292	01/24/91	A S-MAYERS-SAL	1140	01	01	544.87- 0.00--
B	4	5293	01/24/91	K WRAY-SAL	4050	01	01	711.34
B	4	5293	01/24/91	K WRAY-SAL	2431	01	01	54.43-
B	4	5293	01/24/91	K WRAY-SAL	2432	01	01	87.00-
B	4	5293	01/24/91	K WRAY-SAL	2433	01	01	24.10-
B	4	5293	01/24/91	K WRAY-SAL	2434	01	01	11.70-
B	4	5293	01/24/91	K WRAY-SAL	1140	01	01	534.31- 0.00--
B	4	5294	01/24/91	I HARRIS-SAL	4050	01	01	612.50
B	4	5294	01/24/91	I HARRIS-SAL	4050	01	01	612.50-
B	4	5294	01/24/91	I HARRIS	4050	01	01	612.50
B	4	5294	01/24/91	I HARRIS-SAL	2431	01	01	45.86-
B	4	5294	01/24/91	I HARRIS-SAL	2432	01	01	58.00-
B	4	5294	01/24/91	I HARRIS-SAL	2433	01	01	18.40-

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2	4	5294	01/24/91	I HARRIS-SAL	2434	01	01	7.80-
2	4	5294	01/24/91	I HARRIS-SAL	1140	01	01	484.44-
								0.00 *
2	4	5295	01/24/91	N Y S I/TAX-P/R TAXES	2433	01	01	541.94
2	4	5295	01/24/91	N Y S I/TAX-P/R TAXES	2434	01	01	193.55
2	4	5295	01/24/91	N Y S I/TAX-P/R TAXES	1140	01	01	735.49-
								0.00 *
2	4	5296	01/24/91	CHEM BANK-FED P/R TAXES	2431	01	01	906.44
2	4	5296	01/24/91	CHEM BANK-FED P/R TAXES	2432	01	01	1,549.88
2	4	5296	01/24/91	CHEM BANK-FED P/R TAXES	4032	01	01	362.63
2	4	5296	01/24/91	CHEM BANK-FED P/R TAXES	4083	01	01	543.81
2	4	5296	01/24/91	CHEM BANK-FED P/R TAXES	1140	01	01	3,363.76-
								0.00 *
2	4	5297	01/25/91	J VALENCIA-PAINT OFFICE	6690	01	01	120.00
2	4	5297	01/25/91	J VALENCIA-PAINT OFFICE	1140	01	01	120.00-
								0.00 *
2	4	5298	01/25/91	G KOUTROKOIS-PHONES & SPE	6611	01	01	1,050.00
2	4	5298	01/25/91	G KOUTROKOIS-PHONES & SPE	1140	01	01	1,050.00-
								0.00 *
2	4	5299	01/28/91	B RASKIN-COM BALL JOURNAL	2400	01	01	510.00
2	4	5299	01/28/91	B RASKIN-COM BALL JOURNAL	1140	01	01	510.00-
								0.00 *
2	4	5300	01/31/91	WESTIN GALLERY-ADV T/SHOW	1252	01	01	500.00
2	4	5300	01/31/91	WESTIN GALLERY-ADV T/SHOW	1140	01	01	500.00-
								0.00 *
2	4	5301	01/31/91	SHERATON HOTEL-ADV T/SHOW	1252	01	01	1,500.00
2	4	5301	01/31/91	SHERATON HOTEL-ADV T/SHOW	1140	01	01	1,500.00-
								0.00 *
2	4	5302	01/31/91	HUNTINGTON HILTON-T/SHOW	1252	01	01	500.00
2	4	5302	01/31/91	HUNTINGTON HILTON-T/SHOW	1140	01	01	500.00-
								0.00 *
2	4	5303	01/31/91	SHERATON UNIV CITY-T/SHOW	1252	01	01	500.00
2	4	5303	01/31/91	SHERATON UNIV CITY-T/SHOW	1140	01	01	500.00-
								0.00 *
2	4	5304	01/31/91	VOID	1140	01	01	0.00
2	4	5305	01/31/91	SKYLINE MICRO SYSTEMS INC	6600	01	01	450.00
2	4	5305	01/31/91	SKYLINE MICRO SYSTEMS INC	1140	01	01	450.00-
								0.00 *
2	4	5306	01/31/91	POST MASTER-N Y (STAMPS)	6660	01	01	1,000.00

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2	4	5306	01/31/91	POST MASTER-N Y (STAMPS)	1140	01	01	2,000.00-- 0.00 *
2	4	5307	01/31/91	S BROWN-ADV-ATLANTA CHAP	1260	01	01	200.00
2	4	5307	01/31/91	S BROWN-ADV-ATLANTA CHAP	1140	01	01	200.00-- 0.00 *
2	4	5308	01/31/91	T NIKELS-ADV-ATLANTA CHAP	1261	01	01	150.00
2	4	5308	01/31/91	T NIKELS-ADV-ATLANTA CHAP	1140	01	01	150.00-- 0.00 *
2	4	5309	01/31/91	F DECANIO-REIMBURSEMENT	6029	01	01	38.26
2	4	5309	01/31/91	F DECANIO-REIMBURSEMENT	1140	01	01	38.26-- 0.00 *
2	4	5310	01/31/91	R RUST-REIMB EXP-MEETINGS	6017	01	01	518.60
2	4	5310	01/31/91	R RUST-REIMB EXP-MEETINGS	6019	01	01	459.00
2	4	5310	01/31/91	R RUST-REIMB EXP-MEETINGS	1140	01	01	977.60-- 0.00 *
2	4	5311	01/31/91	POSTALIA-RENTAL 1-12/91	6690	01	01	285.60
2	4	5311	01/31/91	POSTALIA-RENTAL 1-12/91	1140	01	01	285.60-- 0.00 *
2	4	5312	01/31/91	ASAE-91 MEMBERSHIP FEE	6720	01	01	145.00
2	4	5312	01/31/91	ASAE-91 MEMBERSHIP FEE	1140	01	01	145.00-- 0.00 *
2	4	5313	01/31/91	T NIKELS-ASTA MEETING 1/9	6023	01	01	45.65
2	4	5313	01/31/91	T NIKELS-ASTA MEETING 1/9	1140	01	01	45.65-- 0.00 *
2	4	5314	01/31/91	UNITED PARCEL SERVICE	6660	01	01	688.05
2	4	5314	01/31/91	UNITED PARCEL SERVICE	1140	01	01	688.05-- 0.00 *
2	4	5315	01/31/91	VOID	1140	01	01	0.00
2	4	5316	01/31/91	TRAVEL TRADE-SUBS	6720	01	01	20.00
2	4	5316	01/31/91	TRAVEL TRADE-SUBS	1140	01	01	20.00-- 0.00 *
2	4	5317	01/31/91	ACE TYPEWRITER-S/C 1-1/92	6690	01	01	110.00
2	4	5317	01/31/91	ACE TYPEWRITER-S/C 1-1/92	1140	01	01	110.00-- 0.00 *
2	4	5318	01/31/91	CROSS TEMPS-1/11-1/18/91	4081	01	01	850.50
2	4	5318	01/31/91	CROSS TEMPS-1/11-1/18/91	1140	01	01	850.50-- 0.00 *
2	4	5319	01/31/91	MONROE SYSTEMS-SUPPLS	6600	01	01	737.81

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2	4	5319	01/31/91	MONROE SYSTEMS-SUPPLS	1140	01	01	379.81- 0.00 *
2	4	5320	01/31/91	ADMIRAL ENGRAVING-BAHAMAS	1200	01	01	515.00
2	4	5320	01/31/91	ADMIRAL ENGRAVING-BAHAMAS	1140	01	01	515.00- 0.00 *
2	4	5321	01/31/91	RADIO CENTER STATIONERY	1298	01	01	29.85
2	4	5321	01/31/91	RADIO CENTER STATIONERY	6600	01	01	225.66
2	4	5321	01/31/91	RADIO CENTER STATIONERY	410802	01	01	346.85
2	4	5321	01/31/91	RADIO CENTER STATIONERY	1140	01	01	602.36- 0.00 *
2	4	5322	01/31/91	RUCHMAN ASSOCS-W/COMP	4084	01	01	1,437.00
2	4	5322	01/31/91	RUCHMAN ASSOCS-W/COMP	1140	01	01	1,437.00- 0.00 *
2	4	5323	01/31/91	RUCHMAN ASSOCS-INSURANCE	6740	01	01	1,123.00
2	4	5323	01/31/91	RUCHMAN ASSOCS-INSURANCE	1140	01	01	1,123.00- 0.00 *
2	4	5324	01/31/91	ART FLAG CO-FOR LONDON	6600	01	01	403.95
2	4	5324	01/31/91	ART FLAG CO-FOR LONDON	1140	01	01	403.95- 0.00 *
2	4	5325	01/31/91	VANGUARD FINANCE FOR 2/91	2406	01	01	408.47
2	4	5325	01/31/91	VANGUARD FINANCE FOR 2/91	1140	01	01	408.47- 0.00 *
2	4	5326	01/31/91	MEDIA DISTRIBUTION SERV	6660	01	01	1,048.91
2	4	5326	01/31/91	MEDIA DISTRIBUTION SERV	1140	01	01	1,048.91- 0.00 *
2	4	5327	01/31/91	VOID	1140	01	01	0.00
2	4	BANK PAY	01/15/91	GUARDIAN LIFE-MEDICAL INS	4080	01	01	523.70
2	4	BANK PAY	01/15/91	GUARDIAN LIFE-MEDICAL INS	4030	01	01	1,129.57
2	4	BANK PAY	01/15/91	GUARDIAN LIFE-MEDICAL INS	1140	01	01	1,653.27- 0.00 *
2	4	S/CHARGE	01/25/91	SERVICE CHARGE	6730	01	01	3.50
2	4	S/CHARGE	01/25/91	SERVICE CHARGE	1140	01	01	3.50-
2	4	S/CHARGE	01/04/91	SERVICE CHARGE-STOP PMT	6730	01	01	13.00
2	4	S/CHARGE	01/04/91	SERVICE CHARGE-STOP PMT	1140	01	01	13.00- 0.00 *

SOURCE TRANSACTIONS LISTED = 265
 SOURCE DEBITS = 85,695.56
 SOURCE CREDITS = 85,695.56-
 DIFFERENCE = 0.00

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2	2 5328	02/04/91	MARCELLA MARTINEZ ASSOC	6702	02	02	6,500.00
2	2 5328	02/04/91	MARCELLA MARTINEZ ASSOC	1140	02	02	6,500.00-
							0.00 *
2	2 5329	02/04/91	VOID	1140	02	02	0.00
2	2 5330	02/04/91	TANZA COPY-T/SHOW	610802	02	02	70.00
2	2 5330	02/04/91	TANZA COPY-T/SHOW	1140	02	02	70.00-
							0.00 *
2	2 5331	02/04/91	MEI/MICRO CENTER-M/SCREEN	6600	02	02	46.00
2	2 5331	02/04/91	MEI/MICRO CENTER-M/SCREEN	1140	02	02	46.00-
							0.00 *
2	2 5332	02/04/91	ROXANNE GREENIDGE-APHSF	1298	02	02	278.37
2	2 5332	02/04/91	ROXANNE GREENIDGE-APHSF	1140	02	02	278.37-
							0.00 *
2	2 5333	02/05/91	MEL RUTHEN-SHAMPOO CARPET	6690	02	02	70.00
2	2 5333	02/05/91	MEL RUTHEN-SHAMPOO CARPET	1140	02	02	70.00-
							0.00 *
2	2 5334	02/06/91	SHERATON LANDMARK-T/S ADV	1252	02	02	500.00
2	2 5334	02/06/91	SHERATON LANDMARK-T/S ADV	1140	02	02	500.00-
							0.00 *
2	2 5335	02/06/91	M LEE-PETTY CASH	6023	02	02	54.37
2	2 5335	02/06/91	M LEE-PETTY CASH	6770	02	02	33.54
2	2 5335	02/06/91	M LEE-PETTY CASH	6660	02	02	10.90
2	2 5335	02/06/91	M LEE-PETTY CASH	1140	02	02	98.81-
							0.00 *
2	2 5336	02/07/91	S BROWN-SAL	4002	02	02	1,884.62
2	2 5336	02/07/91	S BROWN-SAL	2431	02	02	144.17-
2	2 5336	02/07/91	S BROWN-SAL	2432	02	02	343.00-
2	2 5336	02/07/91	S BROWN-SAL	2433	02	02	113.44-
2	2 5336	02/07/91	S BROWN-SAL	2434	02	02	57.45-
2	2 5336	02/07/91	S BROWN-SAL	1140	02	02	1,226.56-
							0.00 *
2	2 5337	02/07/91	S BROWN-RETRO SAL	4002	02	02	659.62
2	2 5337	02/07/91	S BROWN-RETRO SAL	2431	02	02	50.46-
2	2 5337	02/07/91	S BROWN-RETRO SAL	2432	02	02	142.00-
2	2 5337	02/07/91	S BROWN-RETRO SAL	2433	02	02	45.94-
2	2 5337	02/07/91	S BROWN-RETRO SAL	2434	02	02	21.80-
2	2 5337	02/07/91	S BROWN-RETRO SAL	1140	02	02	399.42-
							0.00 *
2	2 5338	02/07/91	J CLEARE-SAL	4050	02	02	1,000.00
2	2 5338	02/07/91	J CLEARE-SAL	2431	02	02	26.50-
2	2 5338	02/07/91	J CLEARE-SAL	2432	02	02	114.00-

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3	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	2	5338	02/07/91	J CLEARE-SAL	2433	02	02	46.10-
2	2	5338	02/07/91	J CLEARE-SAL	2434	02	02	23.65-
2	2	5338	02/07/91	J CLEARE-SAL	1140	02	02	734.75-
								0.00 *
2	2	5339	02/07/91	H CROOKS-SAL	1140	02	02	598.58-
2	2	5339	02/07/91	H CROOKS-SAL	2431	02	02	58.39-
2	2	5339	02/07/91	H CROOKS-SAL	2432	02	02	70.00-
2	2	5339	02/07/91	H CROOKS-SAL	2433	02	02	24.30-
2	2	5339	02/07/91	H CROOKS-SAL	2434	02	02	12.00-
2	2	5339	02/07/91	H CROOKS-SAL	4050	02	02	763.27
								0.00 *
2	2	5340	02/07/91	H CROOKS-RETRO SAL	1140	02	02	48.94-
2	2	5340	02/07/91	H CROOKS-RETRO SAL	2431	02	02	5.56-
2	2	5340	02/07/91	H CROOKS-RETRO SAL	2432	02	02	12.00-
2	2	5340	02/07/91	H CROOKS-RETRO SAL	2433	02	02	5.60-
2	2	5340	02/07/91	H CROOKS-RETRO SAL	2434	02	02	0.60-
2	2	5340	02/07/91	H CROOKS-RETRO SAL	4050	02	02	72.70
								0.00 *
2	2	5341	02/07/91	F DECANDI-SAL	1140	02	02	486.72-
2	2	5341	02/07/91	F DECANDI-SAL	2431	02	02	50.98-
2	2	5341	02/07/91	F DECANDI-SAL	2432	02	02	93.00-
2	2	5341	02/07/91	F DECANDI-SAL	2433	02	02	24.00-
2	2	5341	02/07/91	F DECANDI-SAL	2434	02	02	11.65-
2	2	5341	02/07/91	F DECANDI-SAL	4050	02	02	666.35
								0.00 *
2	2	5342	02/07/91	F DECANIO-RETRO SAL	1140	02	02	38.30-
2	2	5342	02/07/91	F DECANIO-RETRO SAL	2431	02	02	4.86-
2	2	5342	02/07/91	F DECANIO-RETRO SAL	2432	02	02	12.00-
2	2	5342	02/07/91	F DECANIO-RETRO SAL	2433	02	02	5.60-
2	2	5342	02/07/91	F DECANIO-RETRO SAL	2434	02	02	2.70-
2	2	5342	02/07/91	F DECANIO-RETRO SAL	4050	02	02	63.46
								0.00-*
2	2	5343	02/07/91	M LEE-SAL	1140	02	02	1,241.81-
2	2	5343	02/07/91	M LEE-SAL	2431	02	02	142.79-
2	2	5343	02/07/91	M LEE-SAL	2432	02	02	360.88-
2	2	5343	02/07/91	M LEE-SAL	2433	02	02	111.75-
2	2	5343	02/07/91	M LEE-SAL	2434	02	02	8.40-
2	2	5343	02/07/91	M LEE-SAL	4002	02	02	1,865.77
								0.00-*
2	2	5344	02/07/91	T NIKELS-SAL	1140	02	02	979.06-
2	2	5344	02/07/91	T NIKELS-SAL	2431	02	02	107.05-
2	2	5344	02/07/91	T NIKELS-SAL	2432	02	02	228.00-
2	2	5344	02/07/91	T NIKELS-SAL	2433	02	02	78.22-
2	2	5344	02/07/91	T NIKELS-SAL	2434	02	02	7.00-
2	2	5344	02/07/91	T NIKELS-SAL	4002	02	02	1,577.65

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							0.00 *
2	2 5345	02/07/91	T NIKELS-RETRO SAL	1140	02	02	76.58-
1	2 5345	02/07/91	T NIKELS-RETRO SAL	2431	02	02	10.20-
2	2 5345	02/07/91	T NIKELS-RETRO SAL	2432	02	02	34.00-
1	2 5345	02/07/91	T NIKELS-RETRO SAL	2433	02	02	10.50-
2	2 5345	02/07/91	T NIKELS-RETRO SAL	2434	02	02	2.00-
1	2 5345	02/07/91	T NIKELS-RETRO SAL	4002	02	02	133.28
							0.00-*
2	2 5346	02/07/91	J SHAW-SAL	4050	02	02	887.63
1	2 5346	02/07/91	J SHAW-SAL	4050	02	02	887.63-
2	2 5346	02/07/91	J SHAW-SAL	1140	02	02	887.63-
1	2 5346	02/07/91	J SHAW-SAL	2431	02	02	84.44-
2	2 5346	02/07/91	J SHAW-SAL	2432	02	02	70.50-
1	2 5346	02/07/91	J SHAW-SAL	2433	02	02	41.05-
2	2 5346	02/07/91	J SHAW-SAL	2434	02	02	20.23-
1	2 5346	02/07/91	J SHAW-SAL	4050	02	02	1,103.85
							0.00 *
2	2 5347	02/07/91	A S-MAYERS-SAL	1140	02	02	544.87-
1	2 5347	02/07/91	A S-MAYERS-SAL	2431	02	02	55.90-
2	2 5347	02/07/91	A S-MAYERS-SAL	2432	02	02	90.00-
1	2 5347	02/07/91	A S-MAYERS-SAL	2433	02	02	27.00-
2	2 5347	02/07/91	A S-MAYERS-SAL	2434	02	02	13.00-
1	2 5347	02/07/91	A S-MAYERS-SAL	4050	02	02	730.77
							0.00 *
2	2 5348	02/07/91	K WRAY-SAL	1140	02	02	534.31-
1	2 5348	02/07/91	K WRAY-SAL	2431	02	02	54.43-
2	2 5348	02/07/91	K WRAY-SAL	2432	02	02	87.00-
1	2 5348	02/07/91	K WRAY-SAL	2433	02	02	24.10-
2	2 5348	02/07/91	K WRAY-SAL	2434	02	02	11.70-
1	2 5348	02/07/91	K WRAY-SAL	4050	02	02	711.54
							0.00 *
2	2 5349	02/07/91	I HARRIS-SAL	1140	02	02	553.26-
1	2 5349	02/07/91	I HARRIS-SAL	2431	02	02	54.43-
2	2 5349	02/07/91	I HARRIS-SAL	2432	02	02	71.00-
1	2 5349	02/07/91	I HARRIS-SAL	2433	02	02	22.80-
2	2 5349	02/07/91	I HARRIS-SAL	2434	02	02	10.05-
1	2 5349	02/07/91	I HARRIS-SAL	4050	02	02	711.54
							0.00 *
2	2 5350	02/07/91	I HARRIS-SAL	1140	02	02	104.72-
1	2 5350	02/07/91	I HARRIS-SAL	2431	02	02	11.36-
2	2 5350	02/07/91	I HARRIS-SAL	2432	02	02	19.50-
1	2 5350	02/07/91	I HARRIS-SAL	2433	02	02	9.60-
2	2 5350	02/07/91	I HARRIS-SAL	2434	02	02	3.38-
1	2 5350	02/07/91	I HARRIS-SAL	4050	02	02	148.56
							0.00 *
2	2 5351	02/07/91	R RUST-SAL	1140	02	02	1,009.12-

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2	2	5351	02/07/91	R RUST-SAL	2431	02	02	110.34-
2	2	5351	02/07/91	R RUST-SAL	2432	02	02	195.74-
2	2	5351	02/07/91	R RUST-SAL	2433	02	02	83.95-
2	2	5351	02/07/91	R RUST-SAL	2434	02	02	43.11-
2	2	5351	02/07/91	R RUST-SAL	4002	02	02	1,442.31
								0.00 *
2	2	5352	02/07/91	CHEM BANK-P/R TAXES	1140	02	02	3,991.23-
2	2	5352	02/07/91	CHEM BANK-P/R TAXES	2431	02	02	1,021.80
2	2	5352	02/07/91	CHEM BANK-P/R TAXES	2432	02	02	1,947.42
2	2	5352	02/07/91	CHEM BANK-P/R TAXES	4032	02	02	564.95
2	2	5352	02/07/91	CHEM BANK-P/R TAXES	4083	02	02	456.86
								0.00 *
2	2	5353	02/08/91	N Y S I/TAX-P/R TAXES	1140	02	02	922.87-
2	2	5353	02/08/91	N Y S I/TAX-P/R TAXES	2433	02	02	674.15
2	2	5353	02/08/91	N Y S I/TAX-P/R TAXES	2434	02	02	248.72
								0.00 *
2	2	5354	02/07/91	DURCO REALTY-FEB 91	6625	02	02	12,986.87
2	2	5354	02/07/91	DURCO REALTY-FEB 91	1140	02	02	12,986.87-
								0.00 *
2	2	5355	02/07/91	VOID	1140	02	02	0.00
2	2	5356	02/07/91	MARKLYN WILSON-ECOTOURISM	6019	02	02	221.00
2	2	5356	02/07/91	MARKLYN WILSON-ECOTOURISM	1140	02	02	221.00-
								0.00 *
2	2	5357	02/07/91	R RUST-TVL	6023	02	02	342.00
2	2	5357	02/07/91	R RUST-TVL	1140	02	02	342.00-
								0.00 *
2	2	5358	02/07/91	MARCELLA MARTINEZ ASSOC	2400	02	02	3,789.91
2	2	5358	02/07/91	MARCELLA MARTINEZ ASSOC	6704	02	02	32.79-
2	2	5358	02/07/91	MARCELLA MARTINEZ ASSOC	1140	02	02	3,757.12-
								0.00 *
2	2	5359	02/11/91	ALLAN MONTAINE-PHOTOGRAPH	6706	02	02	935.00
2	2	5359	02/11/91	ALLAN MONTAINE-PHOTOGRAPH	1140	02	02	935.00-
								0.00 *
2	2	5360	02/11/91	TOY BALLOON CORP-ITB	617008	02	02	318.45
2	2	5360	02/11/91	TOY BALLOON CORP-ITB	1140	02	02	318.45-
								0.00 *
2	2	5361	02/11/91	VOID	1140	02	02	0.00
2	2	5362	02/11/91	UNITED PARCEL SERVICE	6660	02	02	165.95
2	2	5362	02/11/91	UNITED PARCEL SERVICE	1140	02	02	165.95-
								0.00 *
2	2	5363	02/19/91	HOTEL PALACE BERLIN-ITB	1254	02	02	39,000.00

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2	2	5363	02/19/91	HOTEL PALACE BERLIN-ITB	1140	02	02	39,000.00-- 0.00 *
2	2	5364	02/19/91	VOID	1140	02	02	0.00
2	2	5365	02/22/91	R RUST-RELOCATION EXP.	4002	02	02	995.57
2	2	5365	02/22/91	R RUST-CHAP MTG	6021	02	02	365.50
2	2	5365	02/22/91	R RUST-MTG-B/DOS S/JUAN	6017	02	02	678.75
2	2	5365	02/22/91	R RUST-MTG-B/DOS S/JUAN	1140	02	02	2,039.82-- 0.00 *
2	2	5366	02/22/91	AIRLINE MARKETING--	2400	02	02	4,294.85
2	2	5366	02/22/91	AIRLINE MARKETING--	1251	02	02	816.00--
2	2	5366	02/22/91	AIRLINE MARKETING--	1140	02	02	3,478.85-- 0.00--*
2	2	5367	02/21/91	N Y T TELEPHONE	6611	02	02	532.66
2	2	5367	02/21/91	N Y T TELEPHONE	1140	02	02	532.66-- 0.00 *
2	2	5368	02/21/91	GREAT BEAR SPRING CO	6770	02	02	109.00
2	2	5368	02/21/91	GREAT BEAR SPRING CO	1140	02	02	109.00-- 0.00 *
2	2	5369	02/21/91	ATME ASSOC OF TVL EXECS	6720	02	02	95.00
2	2	5369	02/21/91	ATME ASSOC OF TVL EXECS	1140	02	02	95.00-- 0.00 *
2	2	5370	02/21/91	CROSS TEMPS INC	4081	02	02	1,323.00
2	2	5370	02/21/91	CROSS TEMPS INC	1140	02	02	1,323.00-- 0.00 *
2	2	5371	02/21/91	A T & T	6611	02	02	495.99
2	2	5371	02/21/91	A T & T	6611	02	02	495.99--
2	2	5371	02/21/91	A T & T	6620	02	02	495.99
2	2	5371	02/21/91	A T & T	6611	02	02	614.99
2	2	5371	02/21/91	A T & T	1140	02	02	1,110.98-- 0.00 *
2	2	5372	02/21/91	CTD-MARYLAND CHAPTER	617205	02	02	80.00
2	2	5372	02/21/91	CTD-MARYLAND CHAPTER	1140	02	02	80.00-- 0.00 *
2	2	5373	02/21/91	UNITED PARCEL SERVICE	6660	02	02	50.26
2	2	5373	02/21/91	UNITED PARCEL SERVICE	1140	02	02	50.26-- 0.00 *
2	2	5374	02/21/91	S BROWN-SAL	4002	02	02	1,576.90
2	2	5374	02/21/91	S BROWN-SAL	2431	02	02	120.65--
2	2	5374	02/21/91	S BROWN-SAL	2432	02	02	256.84--
2	2	5374	02/21/91	S BROWN-SAL	2433	02	02	89.80--

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2	2	5374	02/21/91	S BROWN-SAL	2434	02	02	44.25-
2	2	5374	02/21/91	S BROWN-SAL	1140	02	02	1,065.76-
								0.00 *
2	2	5375	02/21/91	J CLEARE-SAL	4050	02	02	1,000.00
2	2	5375	02/21/91	J CLEARE-SAL	2431	02	02	76.50-
2	2	5375	02/21/91	J CLEARE-SAL	2432	02	02	119.00-
2	2	5375	02/21/91	J CLEARE-SAL	2433	02	02	46.10-
2	2	5375	02/21/91	J CLEARE-SAL	2434	02	02	23.65-
2	2	5375	02/21/91	J CLEARE-SAL	1140	02	02	734.75-
								0.00 *
2	2	5376	02/21/91	H CROOKS-SAL	4050	02	02	763.87
2	2	5376	02/21/91	H CROOKS-SAL	2431	02	02	58.39-
2	2	5376	02/21/91	H CROOKS-SAL	2432	02	02	70.00-
2	2	5376	02/21/91	H CROOKS-SAL	2433	02	02	24.30-
2	2	5376	02/21/91	H CROOKS-SAL	2434	02	02	12.00-
2	2	5376	02/21/91	H CROOKS-SAL	1140	02	02	598.58-
								0.00 *
2	2	5377	02/21/91	N Y T TELEPHONE	6611	02	02	532.66
2	2	5377	02/21/91	N Y T TELEPHONE	6611	02	02	532.66-
2	3	5377	02/21/91	F DECANIO-SAL	4050	02	02	666.35
2	3	5377	02/21/91	F DECANIO-SAL	2431	02	02	50.98-
2	3	5377	02/21/91	F DECANIO-SAL	2432	02	02	93.00-
2	3	5377	02/21/91	F DECANIO-SAL	2433	02	02	24.00-
2	3	5377	02/21/91	F DECANIO-SAL	2434	02	02	11.65-
2	3	5377	02/21/91	F DECANIO-SAL	1140	02	02	486.72-
								0.00-*
2	3	5378	02/21/91	M LEE-SAL	4002	02	02	1,865.77
2	3	5378	02/21/91	M LEE-SAL	2431	02	02	142.73-
2	3	5378	02/21/91	M LEE-SAL	2432	02	02	360.88-
2	3	5378	02/21/91	M LEE-SAL	2433	02	02	111.95-
2	3	5378	02/21/91	M LEE-SAL	2434	02	02	8.40-
2	3	5378	02/21/91	M LEE-SAL	1140	02	02	1,241.81-
								0.00-*
2	3	5379	02/21/91	T NIKELS-SAL	4002	02	02	1,399.33
2	3	5379	02/21/91	T NIKELS-SAL	2431	02	02	107.05-
2	3	5379	02/21/91	T NIKELS-SAL	2432	02	02	228.00-
2	3	5379	02/21/91	T NIKELS-SAL	2433	02	02	78.22-
2	3	5379	02/21/91	T NIKELS-SAL	2434	02	02	7.00-
2	3	5379	02/21/91	T NIKELS-SAL	1140	02	02	979.06-
								0.00 *
2	3	5380	02/21/91	J SHAW-SAL	4050	02	02	1,130.77
2	3	5380	02/21/91	J SHAW-SAL	2431	02	02	86.50-
2	3	5380	02/21/91	J SHAW-SAL	2432	02	02	75.00-
2	3	5380	02/21/91	J SHAW-SAL	2433	02	02	43.40-
2	3	5380	02/21/91	J SHAW-SAL	2434	02	02	25.50-

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3	5380	02/21/91	J SHAW-SAL	1140	02	02	905.37- 0.00 *
3	5381	02/21/91	A S-MAYERS-SAL	4050	02	02	730.77
3	5381	02/21/91	A S-MAYERS-SAL	2431	02	02	55.90-
3	5381	02/21/91	A S-MAYERS-SAL	2432	02	02	90.00-
3	5381	02/21/91	A S-MAYERS-SAL	2433	02	02	27.00-
3	5381	02/21/91	A S-MAYERS-SAL	2434	02	02	13.00-
3	5381	02/21/91	A S-MAYERS-SAL	1140	02	02	544.87- 0.00 *
3	5382	02/21/91	A S-MAYERS-SAL	4050	02	02	730.77
3	5382	02/21/91	A S-MAYERS-SAL	4050	02	02	730.77-
3	5382	02/21/91	K WRAY-SAL	4050	02	02	730.77
3	5382	02/21/91	K WRAY-SAL	2431	02	02	55.90-
3	5382	02/21/91	K WRAY-SAL	2432	02	02	90.00-
3	5382	02/21/91	K WRAY-SAL	2433	02	02	25.50-
3	5382	02/21/91	K WRAY-SAL	2434	02	02	12.35-
3	5382	02/21/91	K WRAY-SAL	1140	02	02	547.02- 0.00 *
3	5383	02/21/91	I HARRIS-SAL	4050	02	02	711.54
3	5383	02/21/91	I HARRIS-SAL	2431	02	02	54.43-
3	5383	02/21/91	I HARRIS-SAL	2432	02	02	71.00-
3	5383	02/21/91	I HARRIS-SAL	2433	02	02	22.80-
3	5383	02/21/91	I HARRIS-SAL	2434	02	02	10.05-
3	5383	02/21/91	I HARRIS-SAL	1140	02	02	553.26- 0.00 *
3	5384	02/21/91	R RUST-SAL	4002	02	02	2,884.62
3	5384	02/21/91	R RUST-SAL	2431	02	02	220.67-
3	5384	02/21/91	R RUST-SAL	2432	02	02	391.48-
3	5384	02/21/91	R RUST-SAL	2433	02	02	167.90-
3	5384	02/21/91	R RUST-SAL	2434	02	02	86.22-
3	5384	02/21/91	R RUST-SAL	1140	02	02	2,018.35- 0.00-
3	5385	02/21/91	J FITZGERALD-SAL	4082	02	02	995.00
3	5385	02/21/91	J FITZGERALD-SAL	2431	02	02	76.12-
3	5385	02/21/91	J FITZGERALD-SAL	2432	02	02	126.00-
3	5385	02/21/91	J FITZGERALD-SAL	2433	02	02	47.50-
3	5385	02/21/91	J FITZGERALD-SAL	2434	02	02	4.30-
3	5385	02/21/91	J FITZGERALD-SAL	1140	02	02	741.08- 0.00 *
3	5386	02/21/91	N Y S I/TAX-P/R TAXES	2433	02	02	707.87
3	5386	02/21/91	N Y S I/TAX-P/R TAXES	2434	02	02	253.37
3	5386	02/21/91	N Y S I/TAX-P/R TAXES	1140	02	02	961.24- 0.00 *
3	5387	02/21/91	CHEM BANK-P/R TAXES	2431	02	02	105.12

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2	3 5387	02/21/91	CHEM BANK-P/R TAXES	2432	02	02	1,971.20
2	3 5387	02/21/91	CHEM BANK-P/R TAXES	4032	02	02	591.09
2	3 5387	02/21/91	CHEM BANK-P/R TAXES	4083	02	02	514.72
2	3 5387	02/21/91	CHEM BANK-P/R TAXES	1140	02	02	4,182.83-
							0.00 *
2	3 5388	02/21/91	FEDERAL EXPRESS-DEMA	6660	02	02	13.00
2	3 5388	02/21/91	FEDERAL EXPRESS-DEMA	1140	02	02	13.00-
							0.00 *
2	3 5389	02/22/91	AMERICAN EXPRESS	6019	02	02	511.00
2	3 5389	02/22/91	AMERICAN EXPRESS	6023	02	02	60.62
2	3 5389	02/22/91	AMERICAN EXPRESS	1298	02	02	268.85
2	3 5389	02/22/91	AMERICAN EXPRESS	2400	02	02	500.00
2	3 5389	02/22/91	AMERICAN EXPRESS	1252	02	02	500.00-
3	3 5389	02/22/91	AMERICAN EXPRESS	1140	02	02	840.47-
							0.00 *
2	3 5390	02/22/91	COPY QUICK-T/SHOW	610802	02	02	35.00
2	3 5390	02/22/91	COPY QUICK-DEMA	6600	02	02	937.00
2	3 5390	02/22/91	COPY QUICK-DEMA	1140	02	02	972.00-
							0.00 *
2	3 5391	02/22/91	RADIO CENTER STATIONERY	1320	02	02	805.00
2	3 5391	02/22/91	RADIO CENTER STATIONERY	6600	02	02	99.50
2	3 5391	02/22/91	RADIO CENTER-T/S SUPPLS	610802	02	02	884.43
2	3 5391	02/22/91	RADIO CENTER-T/S SUPPLS	1140	02	02	1,788.95-
							0.00 *
2	3 5392	02/22/91	METRO SELIGER INDS-SUPPLS	1300	02	02	2,728.00
2	3 5392	02/22/91	METRO SELIGER INDS-SUPPLS	6600	02	02	2,728.00
2	3 5392	02/22/91	METRO SELIGER INDS-SUPPLS	1140	02	02	5,456.00-
							0.00 *
2	3 5393	02/22/91	ELSAN JUAN HOTEL-CTC-14	618805	02	02	720.00
2	3 5393	02/22/91	ELSAN JUAN HOTEL-CTC-14	1140	02	02	720.00-
							0.00 *
2	3 5394	02/22/91	CANADIAN TVL PRESS-SUPPLS	610802	02	02	183.28
2	3 5394	02/22/91	CANADIAN TVL PRESS-SUPPLS	1140	02	02	183.28-
							0.00 *
2	3 5395	02/25/91	POSTMASTER N Y-POSTAGE	6660	02	02	2,000.00
2	3 5395	02/25/91	POSTMASTER N Y-POSTAGE	1140	02	02	2,000.00-
							0.00 *
2	3 5396	02/25/91	THE HAAS CO-ITB SUPPLS	610808	02	02	98.75
2	3 5396	02/25/91	THE HAAS CO-ITB SUPPLS	1140	02	02	98.75-
							0.00 *
2	3 5397	02/25/91	MONROE SYSTEMS-SERV CONTR	6690	02	02	2,200.00

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3	5397	02/25/91	MONROE SYSTEMS-SERV CONTR	1140	02	02	2,620.00- 0.00 *
3	5398	02/25/91	VANGUARD FINANCIAL SERV	2406	02	02	408.47
3	5398	02/25/91	VANGUARD FINANCIAL SERV	1140	02	02	408.47- 0.00 *
3	5399	02/25/91	S BROWN-ACTING DIR'S SAL	4002	02	02	680.34
3	5399	02/25/91	S BROWN-ACTING DIR'S SAL	2431	02	02	52.05-
3	5399	02/25/91	S BROWN-ACTING DIR'S SAL	2432	02	02	59.00-
3	5399	02/25/91	S BROWN-ACTING DIR'S SAL	2433	02	02	20.10-
3	5399	02/25/91	S BROWN-ACTING DIR'S SAL	2434	02	02	9.75-
3	5399	02/25/91	S BROWN-ACTING DIR'S SAL	1140	02	02	539.44- 0.00 *
3	5400	02/26/91	S BROWN-ITB TVL ADV	1260	02	02	500.00
3	5400	02/26/91	S BROWN-ITB TVL ADV	1140	02	02	500.00- 0.00 *
3	5401	02/26/91	HAROLD REUTER CO-ITB T/CK	1254	02	02	5,000.00
3	5401	02/26/91	HAROLD REUTER CO-ITB T/CK	1140	02	02	5,000.00- 0.00 *
3	5402	02/26/91	VOID	1140	02	02	0.00
3	5403	02/26/91	R RUST-ITB TVL ADVANCE	1262	02	02	500.00
3	5403	02/26/91	R RUST-ITB TVL ADVANCE	1140	02	02	500.00- 0.00 *
3	5404	02/27/91	TODD TRAVEL PRO-T/S ADV	1252	02	02	2,707.21
3	5404	02/27/91	TODD TRAVEL PRO-T/S ADV	1140	02	02	2,707.21- 0.00 *
3	5405	02/27/91	BALLOONS MAGNIF-BALL ADV	1255	02	02	1,250.00
3	5405	02/27/91	BALLOONS MAGNIF-BALL ADV	1140	02	02	1,250.00- 0.00 *
3	BANK PAY	02/01/91	RAMADA RENASSANCE-T/S ADV	1252	02	02	1,076.84
3	BANK PAY	02/01/91	RAMADA RENASSANCE-T/S ADV	1140	02	02	1,076.84-
3	BANK PAY	02/01/91	CHEM BANK-SERVICE CHARGE	6730	02	02	20.00
3	BANK PAY	02/01/91	CHEM BANK-SERVICE CHARGE	1140	02	02	20.00-
3	BANK PAY	02/14/91	BARBARA SALTMAN-ITB ADV	1254	02	02	3,492.00
3	BANK PAY	02/14/91	BARBARA SALTMAN-ITB ADV	1140	02	02	3,492.00-
3	BANK PAY	02/14/91	CHEM BANK-SERVICE CHARGE	6730	02	02	20.00
3	BANK PAY	02/14/91	CHEM BANK-SERVICE CHARGE	1140	02	02	20.00-
3	BANK PAY	02/15/91	GUARDIAN INSURANCE	4030	02	02	1,134.57
3	BANK PAY	02/15/91	GUARDIAN INSURANCE	4080	02	02	398.98
3	BANK PAY	02/15/91	GUARDIAN INSURANCE	1140	02	02	1,533.55-
3	BANK PAY	02/26/91	CHEM BANK-S/CHARGE-C/CK	6730	02	02	9.00
3	BANK PAY	02/26/91	CHEM BANK-S/CHARGE-C/CK	1140	02	02	9.00-
3	4 BANK PAY	02/01/91	RAMADA RENASSANCE-T/S ADV	1140	02	02	1,076.84

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4	BANK PAY	02/01/91	RAMADA RENASSANCE-T/S ADV 1252	02	02		1,076.84-
4	BANK PAY	02/01/91	RAMADA RENASSANCE-T/S ADV 1252	02	02		1,056.84
4	BANK PAY	02/01/91	RAMADA RENASSANCE-T/S ADV 1140	02	02		1,056.84-
							0.00 *

SOURCE TRANSACTIONS LISTED	=	315
SOURCE DEBITS	=	149,998.75
SOURCE CREDITS	=	149,998.75-
		=====
DIFFERENCE	=	0.00

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2	4 5406	03/01/91	THE WHITE PLAINS HOTEL	1252	03	03	1,500.00
2	4 5406	03/01/91	THE WHITE PLAINS HOTEL	1140	03	03	1,500.00-
							0.00 *
2	4 5407	03/01/91	J CLEARE-SAL	1140	03	03	734.75-
2	4 5407	03/01/91	J CLEARE-SAL	2431	03	03	76.50-
2	4 5407	03/01/91	J CLEARE-SAL	2432	03	03	119.00-
2	4 5407	03/01/91	J CLEARE-SAL	2433	03	03	46.10-
2	4 5407	03/01/91	J CLEARE-SAL	2434	03	03	23.65-
2	4 5407	03/01/91	J CLEARE-SAL	4050	03	03	1,000.00
							0.00 *
2	4 5408	03/07/91	H CROOKS-SAL	1140	03	03	598.58
2	4 5408	03/07/91	H CROOKS-SAL	1140	03	03	598.58-
2	4 5408	03/07/91	H CROOKS-SAL	1140	03	03	598.58-
2	4 5408	03/07/91	H CROOKS-SAL	2431	03	03	58.39-
2	4 5408	03/07/91	H CROOKS-SAL	2432	03	03	70.00-
2	4 5408	03/07/91	H CROOKS-SAL	2433	03	03	24.30-
2	4 5408	03/07/91	H CROOKS-SAL	2434	03	03	12.00-
2	4 5408	03/07/91	H CROOKS-SAL	4050	03	03	769.27
							0.00 *
2	4 5409	03/07/91	F DECANIO-SAL	1140	03	03	486.72-
2	4 5409	03/07/91	F DECANIO-SAL	2431	03	03	50.98-
2	4 5409	03/07/91	F DECANIO-SAL	2432	03	03	93.00-
2	4 5409	03/07/91	F DECANIO-SAL	2433	03	03	24.00-
2	4 5409	03/07/91	F DECANIO-SAL	2434	03	03	11.65-
2	4 5409	03/07/91	F DECANIO-SAL	4050	03	03	666.35
							0.00 *
2	4 5410	03/07/91	M LEE-SAL	1140	03	03	1,241.81-
2	4 5410	03/07/91	M LEE-SAL	2431	03	03	142.73-
2	4 5410	03/07/91	M LEE-SAL	2432	03	03	360.88-
2	4 5410	03/07/91	M LEE-SAL	2433	03	03	111.95-
2	4 5410	03/07/91	M LEE-SAL	2434	03	03	8.40-
2	4 5410	03/07/91	M LEE-SAL	4002	03	03	1,865.77
							0.00-
2	4 5411	03/07/91	T NIKELS-SAL	1140	03	03	979.06-
2	4 5411	03/07/91	T NIKELS-SAL	2431	03	03	107.05-
2	4 5411	03/07/91	T NIKELS-SAL	2432	03	03	228.00-
2	4 5411	03/07/91	T NIKELS-SAL	2433	03	03	78.22-
2	4 5411	03/07/91	T NIKELS-SAL	2434	03	03	7.00-
2	4 5411	03/07/91	T NIKELS-SAL	4002	03	03	1,399.33
							0.00 *
2	4 5412	03/07/91	J SHAW-SAL	1140	03	03	905.37-
2	4 5412	03/07/91	J SHAW-SAL	2431	03	03	86.50-
2	4 5412	03/07/91	J SHAW-SAL	2432	03	03	75.00-
2	4 5412	03/07/91	J SHAW-SAL	2433	03	03	43.40-
2	4 5412	03/07/91	J SHAW-SAL	2434	03	03	20.50-

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4	5412	03/07/91	J SHAW-SAL	4050	03	03	1,130.77 0.00 *
4	5413	03/07/91	A S-MAYERS-SAL	1140	03	03	571.98-
4	5413	03/07/91	A S-MAYERS-SAL	2431	03	03	58.85-
4	5413	03/07/91	A S-MAYERS-SAL	2432	03	03	96.00-
4	5413	03/07/91	A S-MAYERS-SAL	2433	03	03	28.70-
4	5413	03/07/91	A S-MAYERS-SAL	2434	03	03	13.70-
4	5413	03/07/91	A S-MAYERS-SAL	4050	03	03	769.23 0.00-*
4	5414	03/07/91	K.WRAY-SAL	1140	03	03	547.02-
4	5414	03/07/91	K.WRAY-SAL	2431	03	03	55.90-
4	5414	03/07/91	K.WRAY-SAL	2432	03	03	90.00-
4	5414	03/07/91	K.WRAY-SAL	2433	03	03	25.50-
4	5414	03/07/91	K.WRAY-SAL	2434	03	03	12.35-
4	5414	03/07/91	K.WRAY-SAL	4050	03	03	730.77 0.00 *
4	5415	03/07/91	I HARRIS-SAL	1140	03	03	553.26-
4	5415	03/07/91	I HARRIS-SAL	2431	03	03	54.43-
4	5415	03/07/91	I HARRIS-SAL	2432	03	03	71.00-
4	5415	03/07/91	I HARRIS-SAL	2433	03	03	22.80-
4	5415	03/07/91	I HARRIS-SAL	2434	03	03	10.05-
4	5415	03/07/91	I HARRIS-SAL	4050	03	03	711.54 0.00 *
4	5416	03/07/91	S BROWN-SAL	1140	03	03	1,186.41-
4	5416	03/07/91	S BROWN-SAL	2431	03	03	138.29-
4	5416	03/07/91	S BROWN-SAL	2432	03	03	321.46-
4	5416	03/07/91	S BROWN-SAL	2433	03	03	108.98-
4	5416	03/07/91	S BROWN-SAL	2434	03	03	54.15-
4	5416	03/07/91	S BROWN-SAL	2433	03	03	1.00
4	5416	03/07/91	S BROWN-SAL	4002	03	03	1,807.69 0.00-*
4	5417	03/07/91	R RUST-SAL	1140	03	03	2,018.35-
4	5417	03/07/91	R RUST-SAL	2431	03	03	220.67-
4	5417	03/07/91	R RUST-SAL	2432	03	03	391.48-
4	5417	03/07/91	R RUST-SAL	2433	03	03	167.90-
4	5417	03/07/91	R RUST-SAL	2434	03	03	86.22-
4	5417	03/07/91	R RUST-SAL	4002	03	03	2,884.62 0.00 *
4	5418	03/07/91	M NAPIER-SAL	1140	03	03	198.96-
4	5418	03/07/91	M NAPIER-SAL	2431	03	03	18.74-
4	5418	03/07/91	M NAPIER-SAL	2432	03	03	20.00-
4	5418	03/07/91	M NAPIER-SAL	2433	03	03	4.90-
4	5418	03/07/91	M NAPIER-SAL	2434	03	03	2.40-
4	5418	03/07/91	M NAPIER-SAL	4082	03	03	245.00 0.00-*

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4	5419	03/07/91	DMNI PARK CENT HOTEL-T/S	1140	03	03	2,000.00- 0.00 *
4	5420	03/07/91	DURCO REALTY-MAR RENT	6625	03	03	12,986.87
4	5420	03/07/91	DURCO REALTY-MAR RENT	1140	03	03	12,986.87- 0.00 *
4	5421	03/07/91	MARCELLA MARTINEZ ASS INC	6702	03	03	6,500.00
4	5421	03/07/91	MARCELLA MARTINEZ ASS INC	1140	03	03	6,500.00- 0.00 *
4	5422	03/07/91	MITCHELL MEDIA MKTG	610102	03	03	3,000.00
4	5422	03/07/91	MITCHELL MEDIA MKTG	1140	03	03	3,000.00- 0.00 *
4	5423	03/07/91	UNITED PARCEL SERVICE	6660	03	03	302.24
4	5423	03/07/91	UNITED PARCEL SERVICE	1140	03	03	302.24- 0.00 *
4	5424	03/07/91	FEDERAL EXPRESS CORP	611802	03	03	63.00
4	5424	03/07/91	FEDERAL EXPRESS CORP	1140	03	03	63.00- 0.00 *
4	5425	03/07/91	CTO-DALLAS CHAPTER	1243	03	03	500.00
4	5425	03/07/91	CTO-DALLAS CHAPTER	1140	03	03	500.00- 0.00 *
4	5426	03/07/91	PHILA PLANT RENTAL-BALL	614401	03	03	1,375.00
4	5426	03/07/91	PHILA PLANT RENTAL-BALL	1140	03	03	1,375.00- 0.00 *
4	5427	03/07/91	CROSS TEMPS INC	4081	03	03	472.50
4	5427	03/07/91	CROSS TEMPS INC	1140	03	03	472.50- 0.00 *
4	5428	03/07/91	T NIKELS-EXP REIMBURSED	6021	03	03	222.17
4	5428	03/07/91	T NIKELS-EXP REIMBURSED	6019	03	03	107.63
4	5428	03/07/91	T NIKELS-EXP REIMBURSED	6023	03	03	41.96
4	5428	03/07/91	T NIKELS-EXP REIMBURSED	1140	03	03	371.76- 0.00-*
4	5429	03/11/91	CHEM BANK-P/R TAXES	2431	03	03	1,121.08
4	5429	03/11/91	CHEM BANK-P/R TAXES	2432	03	03	1,994.82
4	5429	03/11/91	CHEM BANK-P/R TAXES	4032	03	03	660.79
4	5429	03/11/91	CHEM BANK-P/R TAXES	4083	03	03	460.29
4	5429	03/11/91	CHEM BANK-P/R TAXES	1140	03	03	4,236.98- 0.00 *
4	5430	03/11/91	ACE TYPEWRITER-FAX MACH	1320	03	03	1,445.00
4	5430	03/11/91	ACE TYPEWRITER-FAX MACH	1140	03	03	1,445.00- 0.00-*
4	5431	03/01/91	LEPPIN & CO-SECURITY	616602	03	03	1,648.00

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2	4 5431	03/01/91	LEPPIN & CO-SECURITY	1140	03	03	1,448.00-
2	4 5431	03/01/91	LEPPIN & CO-SECURITY	616408	03	03	0.60
2	4 5431	03/01/91	LEPPIN & CO-SECURITY	1140	03	03	0.60-
							0.00 *
2	4 5432	03/03/91	GEMA-LEGAL FEE ITB	616608	03	03	702.00
2	4 5432	03/03/91	GEMA-LEGAL FEE ITB	1140	03	03	702.00-
							0.00 *
2	4 5433	03/03/91	R J MARKETING-PR COORD	613408	03	03	3,536.00
2	4 5433	03/03/91	R J MARKETING-PR COORD	1140	03	03	3,536.00-
							0.00 *
2	4 5434	03/07/91	B.SALTMAN-REFUND DINNERS	610608	03	03	185.00
2	4 5434	03/07/91	B.SALTMAN-REFUND DINNERS	1140	03	03	185.00-
							0.00 *
2	4 5435	03/11/91	VOID	1140	03	03	0.00
2	4 5436	03/11/91	T NIKELS-T/SHOW ADVANCE	1252	03	03	500.00
2	4 5436	03/11/91	T NIKELS-T/SHOW ADVANCE	1140	03	03	500.00-
							0.00 *
2	4 5437	03/15/91	M LEE-PETTY CASH	6029	03	03	2.60
2	4 5437	03/15/91	M LEE-PETTY CASH	6706	03	03	28.13
2	4 5437	03/15/91	M LEE-PETTY CASH	617001	03	03	18.64
2	4 5437	03/15/91	M LEE-PETTY CASH	617008	03	03	7.69
2	4 5437	03/15/91	M LEE-PETTY CASH	6660	03	03	6.00
2	4 5437	03/15/91	M LEE-PETTY CASH	6770	03	03	4.86
2	4 5437	03/15/91	M LEE-PETTY CASH	610802	03	03	7.61
2	4 5437	03/15/91	M LEE-PETTY CASH	6017	03	03	27.38
2	4 5437	03/15/91	M LEE-PETTY CASH	1140	03	03	102.91-
							0.00-*
2	4 5438	03/15/91	HAROLD REUTER-CAN DRAFT	617002	03	03	26.57
2	4 5438	03/15/91	HAROLD REUTER-CAN DRAFT	6730	03	03	10.00
2	4 5438	03/15/91	HAROLD REUTER-CAN DRAFT	1140	03	03	36.57-
							0.00 *
2	4 5439	03/15/91	VOID	1140	03	03	0.00
2	4 5440	03/15/91	VOID	1140	03	03	0.00
2	4 5441	03/22/91	GREAT BEAR SPRING CO	6770	03	03	102.50
2	4 5441	03/22/91	GREAT BEAR SPRING CO	1140	03	03	102.50-
							0.00 *
2	4 5442	03/22/91	CROSS TEMPS INC	4081	03	03	1,356.75
2	4 5442	03/22/91	CROSS TEMPS INC	1140	03	03	1,356.75-
							0.00 *
2	4 5443	03/07/91	RADIO CENTER STATIONERY	6600	03	03	519.78

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2	4 5443	03/07/91	RADIO CENTER STATIONERY	1300	03	03	24.18
2	4 5443	03/07/91	RADIO CENTER STATIONERY	1140	03	03	543.96-
							0.00 *
2	4 5444	03/07/91	VOID	1140	03	03	0.00
2	4 5445	03/07/91	VOID	1140	03	03	0.00
2	4 5446	03/07/91	RESTO SITE DANCE THEATRE	614201	03	03	300.00
2	4 5446	03/07/91	RESTO SITE DANCE THEATRE	1140	03	03	300.00-
							0.00 *
2	4 5447	03/07/91	P CAMPBELL-BALL EQP RENT	614201	03	03	900.00
2	4 5447	03/07/91	P CAMPBELL-BALL EQP RENT	1140	03	03	900.00-
							0.00 *
2	4 5448	03/07/91	VOID	1140	03	03	0.00
2	4 5449	03/07/91	C WILSON-BALL-TRANSPORT	614201	03	03	200.00
2	4 5449	03/07/91	C WILSON-BALL-TRANSPORT	1140	03	03	200.00-
							0.00 *
2	4 5450	03/07/91	AMERICAN EXPRESS	6023	03	03	110.00
2	4 5450	03/07/91	AMERICAN EXPRESS	6021	03	03	1,399.72
2	4 5450	03/07/91	AMERICAN EXPRESS	1200	03	03	355.00
2	4 5450	03/07/91	AMERICAN EXPRESS	6019	03	03	1,372.06
2	4 5450	03/07/91	AMERICAN EXPRESS	610608	03	03	1,290.20
2	4 5450	03/07/91	AMERICAN EXPRESS	1252	03	03	500.00
2	4 5450	03/07/91	AMERICAN EXPRESS	1140	03	03	5,026.98-
							0.00 *
2	4 5451	03/07/91	EMPIRE BLUE CROSS	4030	03	03	2,152.80
2	4 5451	03/07/91	EMPIRE BLUE CROSS	4080	03	03	2,898.36
2	4 5451	03/07/91	EMPIRE BLUE CROSS	1140	03	03	5,051.16-
							0.00 *
2	4 5452	03/07/91	RSK TVL CONSULTANTS-COMM	2418	03	03	400.00
2	4 5452	03/07/91	RSK TVL CONSULTANTS-COMM	1140	03	03	400.00-
							0.00 *
2	4 5453	03/07/91	AIRLINE MKTG INC-COMM	2418	03	03	51.00
2	4 5453	03/07/91	AIRLINE MKTG INC-COMM	1140	03	03	51.00-
							0.00 *
2	4 5454	03/07/91	ARIES MESSENGER SERVICE	6660	03	03	6.50
2	4 5454	03/07/91	ARIES MESSENGER SERVICE	1140	03	03	6.50-
							0.00 *
2	4 5455	03/11/91	BARBARA RASKIN-TVL ADV	1263	03	03	300.00
2	4 5455	03/11/91	BARBARA RASKIN-TVL ADV	1140	03	03	300.00-
							0.00 *
2	4 5456	03/11/91	N Y S L/TAX-P/R TAXES	2433	03	03	705.25

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4	5456	03/11/91	N Y S I/TAX-P/R TAXES	2434	03 03	271.82
4	5456	03/11/91	N Y S I/TAX-P/R TAXES	1140	03 03	977.07-
						0.00 *
4	5457	03/11/91	VOID	1140	03 03	0.00
4	5458	03/13/91	POSTMASTER-N Y	6660	03 03	2,000.00
4	5458	03/13/91	POSTMASTER-N Y	1140	03 03	2,000.00-
						0.00 *
4	5459	03/14/91	ADIRONDACK RENTS-T/CLOTH	6017	03 03	196.00
4	5459	03/14/91	ADIRONDACK RENTS-T/CLOTH	1140	03 03	196.00-
						0.00 *
4	5460	03/14/91	NORMA OUTIN-REF D/PMT	2400	03 03	1,200.00
4	5460	03/14/91	NORMA OUTIN-REF D/PMT	1140	03 03	1,200.00-
						0.00 *
4	5461	03/21/91	S BROWN-SAL	1140	03 03	1,186.41-
4	5461	03/21/91	S BROWN-SAL	2431	03 03	138.29-
4	5461	03/21/91	S BROWN-SAL	2432	03 03	321.46-
4	5461	03/21/91	S BROWN-SAL	2433	03 03	107.38-
4	5461	03/21/91	S BROWN-SAL	2434	03 03	54.15-
4	5461	03/21/91	S BROWN-SAL	4002	03 03	1,807.69
						0.00-*
4	5462	03/21/91	J CLEARE-SAL	1140	03 03	734.75-
4	5462	03/21/91	J CLEARE-SAL	2431	03 03	76.50-
4	5462	03/21/91	J CLEARE-SAL	2432	03 03	119.00-
4	5462	03/21/91	J CLEARE-SAL	2433	03 03	46.10-
4	5462	03/21/91	J CLEARE-SAL	2434	03 03	23.65-
4	5462	03/21/91	J CLEARE-SAL	4050	03 03	1,000.00
						0.00 *
4	5463	03/21/91	H CROOKS-SAL	1140	03 03	598.58-
4	5463	03/21/91	H CROOKS-SAL	2431	03 03	58.39-
4	5463	03/21/91	H CROOKS-SAL	2432	03 03	70.00-
4	5463	03/21/91	H CROOKS-SAL	2433	03 03	24.30-
4	5463	03/21/91	H CROOKS-SAL	2434	03 03	12.00-
4	5463	03/21/91	H CROOKS-SAL	4050	03 03	763.27
						0.00 *
4	5464	03/21/91	F DECANIO-SAL	1140	03 03	486.72-
4	5464	03/21/91	F DECANIO-SAL	1140	03 03	486.72
4	5464	03/21/91	F DECANIO-SAL	1140	03 03	486.72
4	5464	03/21/91	F DECANIO-SAL	1140	03 03	486.72-
4	5464	03/21/91	F DECANIO-SAL	1140	03 03	486.72-
4	5464	03/21/91	F DECANIO-SAL	2431	03 03	50.98-
4	5464	03/21/91	F DECANIO-SAL	2432	03 03	93.00-
4	5464	03/21/91	F DECANIO-SAL	2433	03 03	24.00-
4	5464	03/21/91	F DECANIO-SAL	2434	03 03	24.45-

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3	4 5464	03/21/91	F DECANIO-SAL	4050	03	03	666.35 0.00 *
2	4 5465	03/21/91	M LEE-SAL	1140	03	03	1,241.81-
2	4 5465	03/21/91	M LEE-SAL	2431	03	03	142.73-
2	4 5465	03/21/91	M LEE-SAL	2432	03	03	360.88-
2	4 5465	03/21/91	M LEE-SAL	2433	03	03	111.95-
2	4 5465	03/21/91	M LEE-SAL	2434	03	03	8.40-
2	4 5465	03/21/91	M LEE-SAL	4002	03	03	1,865.77 0.00--*
2	4 5466	03/21/91	T NIKELS-SAL	1140	03	03	979.06-
2	4 5466	03/21/91	T NIKELS-SAL	2431	03	03	107.05-
2	4 5466	03/21/91	T NIKELS-SAL	2432	03	03	228.00-
2	4 5466	03/21/91	T NIKELS-SAL	2433	03	03	78.22-
2	4 5466	03/21/91	T NIKELS-SAL	2434	03	03	7.00-
2	4 5466	03/21/91	T NIKELS-SAL	4002	03	03	1,399.33 0.00 *
2	4 5467	03/21/91	J SHAW-SAL	1140	03	03	905.37-
2	4 5467	03/21/91	J SHAW-SAL	2431	03	03	86.50-
2	4 5467	03/21/91	J SHAW-SAL	2432	03	03	75.00-
2	4 5467	03/21/91	J SHAW-SAL	2433	03	03	43.40-
2	4 5467	03/21/91	J SHAW-SAL	2434	03	03	20.50-
2	4 5467	03/21/91	J SHAW-SAL	4050	03	03	1,130.77 0.00 *
2	4 5468	03/21/91	A S-MAYERS-SAL	1140	03	03	571.98-
2	4 5468	03/21/91	A S-MAYERS-SAL	2431	03	03	58.85-
2	4 5468	03/21/91	A S-MAYERS-SAL	2432	03	03	96.00-
2	4 5468	03/21/91	A S-MAYERS-SAL	2433	03	03	28.70-
2	4 5468	03/21/91	A S-MAYERS-SAL	2434	03	03	13.70-
2	4 5468	03/21/91	A S-MAYERS-SAL	4050	03	03	769.23 0.00--*
2	4 5469	03/21/91	K WRAY-SAL	1140	03	03	547.02-
2	4 5469	03/21/91	K WRAY-SAL	2431	03	03	55.90-
2	4 5469	03/21/91	K WRAY-SAL	2432	03	03	90.00-
2	4 5469	03/21/91	K WRAY-SAL	2433	03	03	25.50-
2	4 5469	03/21/91	K WRAY-SAL	2434	03	03	12.35-
2	4 5469	03/21/91	K WRAY-SAL	4050	03	03	730.77 0.00 *
2	4 5470	03/21/91	I HARRIS-SAL	1140	03	03	553.26-
2	4 5470	03/21/91	I HARRIS-SAL	2431	03	03	54.43-
2	4 5470	03/21/91	I HARRIS-SAL	2432	03	03	71.00-
2	4 5470	03/21/91	I HARRIS-SAL	2433	03	03	22.80-
2	4 5470	03/21/91	I HARRIS-SAL	2434	03	03	10.05-
2	4 5470	03/21/91	I HARRIS-SAL	4050	03	03	711.54 0.00 *
2	4 5471	03/21/91	R RUST-SAL	1140	03	03	2,018.35-

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4	5471	03/21/91	R RUST-SAL	2431	03	03	220.67-
4	5471	03/21/91	R RUST-SAL	2432	03	03	391.48-
4	5471	03/21/91	R RUST-SAL	2433	03	03	167.90-
4	5471	03/21/91	R RUST-SAL	2434	03	03	86.22-
4	5471	03/21/91	R RUST-SAL	4002	03	03	2,884.62
							0.00 *
4	5472	03/21/91	M NAPIER-SAL	1140	03	03	354.15
4	5472	03/21/91	M NAPIER-SAL	2431	03	03	32.80-
4	5472	03/21/91	M NAPIER-SAL	2432	03	03	31.00-
4	5472	03/21/91	M NAPIER-SAL	2433	03	03	7.20-
4	5472	03/21/91	M NAPIER-SAL	2434	03	03	3.60-
4	5472	03/21/91	M NAPIER-SAL	1140	03	03	354.15-
4	5472	03/21/91	M NAPIER-SAL	1140	03	03	354.15-
4	5472	03/21/91	M NAPIER-SAL	4050	03	03	428.75
4	5472	03/21/91	M NAPIER-SAL	4050	03	03	428.75-
4	5472	03/21/91	M NAPIER-SAL	4082	03	03	428.75
							0.00 *
4	5473	03/21/91	S BROWN-BALL MUSIC FAB 5 614201	03	03		5,000.00
4	5473	03/21/91	S BROWN-BALL MUSIC FAB 5 1140	03	03		5,000.00-
							0.00 *
4	5474	03/21/91	S BROWN-BALL P/DIEM FAB 5 614201	03	03		500.00
4	5474	03/21/91	S BROWN-BALL P/DIEM FAB 5 1140	03	03		500.00-
							0.00 *
4	5475	03/21/91	VOID	1140	03	03	0.00
4	5476	03/22/91	J FITZGERALD-SAL	1140	03	03	372.19-
4	5476	03/22/91	J FITZGERALD-SAL	2431	03	03	35.96-
4	5476	03/22/91	J FITZGERALD-SAL	2432	03	03	49.00-
4	5476	03/22/91	J FITZGERALD-SAL	2433	03	03	10.80-
4	5476	03/22/91	J FITZGERALD-SAL	2434	03	03	2.05-
4	5476	03/22/91	J FITZGERALD-SAL	4082	03	03	470.00
							0.00 *
4	5477	03/22/91	J FITZGERALD-TVL EXP-DEMA 6019	03	03		355.54
4	5477	03/22/91	J FITZGERALD-TVL EXP-DEMA 1140	03	03		355.54-
							0.00 *
4	5478	03/22/91	GENIE INSTANT PRINT-BALL 611201	03	03		445.00
4	5478	03/22/91	GENIE INSTANT PRINT-BALL 1140	03	03		445.00-
							0.00 *
4	5479	03/22/91	CHEM BANK-P/R TAXES	2431	03	03	1,119.05
4	5479	03/22/91	CHEM BANK-P/R TAXES	2432	03	03	1,995.82
4	5479	03/22/91	CHEM BANK-P/R TAXES	4032	03	03	608.74
4	5479	03/22/91	CHEM BANK-P/R TAXES	4083	03	03	510.31
4	5479	03/22/91	CHEM BANK-P/R TAXES	1140	03	03	4,233.92-
							220.00
4	5480	03/25/91	N Y S I/TAX- P/R TAXES	2433	03	03	698.25

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2	4 5480	03/25/91	N Y S I/TAX- P/R TAXES	2434	03	03	265.32
2	4 5480	03/25/91	N Y S I/TAX- P/R TAXES	1140	03	03	963.37-
							0.00 *
2	4 5481	03/25/91	MARCELLA MARTINEZ ASSOCS	6704	03	03	3,593.06
2	4 5481	03/25/91	MARCELLA MARTINEZ ASSOCS	1140	03	03	3,593.06-
							0.00 *
2	4 5482	03/25/91	RUCHMAN ASSOCS INC-INS	6740	03	03	4,000.00
2	4 5482	03/25/91	RUCHMAN ASSOCS INC-INS	1140	03	03	4,000.00-
							0.00 *
2	4 5483	03/25/91	VOID	1140	03	03	0.00
2	4 5484	03/25/91	MAGNIFIQUE BALLOONS-BALL	614401	03	03	276.00
2	4 5484	03/25/91	MAGNIFIQUE BALLOONS-BALL	1140	03	03	276.00-
							0.00 *
2	4 5485	03/25/91	HAWARD JOHNSON-CTC	6770	03	03	5.60
2	4 5485	03/25/91	HAWARD JOHNSON-CTC	1140	03	03	5.60-
							0.00 *
2	4 5486	03/25/91	VANGUARD FINANCIAL SERV	2406	03	03	408.47
2	4 5486	03/25/91	VANGUARD FINANCIAL SERV	1140	03	03	408.47-
							0.00 *
2	4 5487	03/25/91	AFCO ENGRAVING SERV-ITB	617008	03	03	25.50
2	4 5487	03/25/91	AFCO ENGRAVING SERV-ITB	1140	03	03	25.50-
							0.00 *
2	4 5488	03/25/91	V BRADY-BALL MUSIC	614201	03	03	250.00
2	4 5488	03/25/91	V BRADY-T/SHOW MUSIC	614202	03	03	250.00
2	4 5488	03/25/91	V BRADY-T/SHOW MUSIC	1140	03	03	500.00-
							0.00 *
2	4 5489	03/25/91	ARIES MESSENGER SERVICE	611802	03	03	10.80
2	4 5489	03/25/91	ARIES MESSENGER SERVICE	611801	03	03	5.25
2	4 5489	03/25/91	ARIES MESSENGER SERVICE	6660	03	03	14.75
2	4 5489	03/25/91	ARIES MESSENGER SERVICE	1140	03	03	33.80-
							0.00 *
2	4 5490	03/25/91	F DECANIO-REIMBURSED EXP	617002	03	03	22.25
2	4 5490	03/25/91	F DECANIO-REIMBURSED EXP	6017	03	03	24.08
2	4 5490	03/25/91	F DECANIO-REIMBURSED EXP	1140	03	03	46.33-
							0.00 *
2	4 5491	03/25/91	UNITED PARCEL SERVICE	6660	03	03	71.16
2	4 5491	03/25/91	UNITED PARCEL SERVICE	1140	03	03	71.16-
							0.00 *
2	4 5492	03/25/91	FEDERAL EXPRESS CORP	1260	03	03	38.00

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3	4 5492	03/25/91	FEDERAL EXPRESS CORP	611802	03	03	46.00
3	4 5492	03/25/91	FEDERAL EXPRESS CORP	611801	03	03	20.50
3	4 5492	03/25/91	FEDERAL EXPRESS CORP	1140	03	03	124.50-
							0.00 *
3	4 5493	03/25/91	AT&T	6620	03	03	711.99
3	4 5493	03/25/91	AT&T	6611	03	03	991.90
3	4 5493	03/25/91	AT&T	1140	03	03	1,703.89-
							0.00 *
3	4 5494	03/25/91	N Y TELEPHONE	6611	03	03	531.38
3	4 5494	03/25/91	N Y TELEPHONE	1140	03	03	531.38-
							0.00 *
3	4 5495	03/25/91	RADIO CENTER STATIONERY	1320	03	03	142.11
3	4 5495	03/25/91	RADIO CENTER STATIONERY	6600	03	03	2,086.22
3	4 5495	03/25/91	RADIO CENTER STATIONERY	1140	03	03	2,228.33-
							0.00 *
3	4 5496	03/25/91	RADIO CENTER-BALL	611201	03	03	9,027.20
3	4 5496	03/25/91	RADIO CENTER-BALL	2400	03	03	50.96
3	4 5496	03/25/91	RADIO CENTER-BALL	1140	03	03	9,078.16-
							0.00-*
3	4 5497	03/26/91	B RASKIN-REIMBD-BALLOONS	1140	03	03	1,250.00-
3	4 5497	03/26/91	B RASKIN-REIMBD-BALLOONS	1250	03	03	1,250.00-
3	4 5497	03/26/91	B RASKIN-REIMBD-BALLOONS	614401	03	03	2,500.00
							0.00 *
3	4 5498	03/26/91	VOID	1140	03	03	0.00
3	4 5499	03/26/91	MITCHELL MEDIA-T/SHOW	610102	03	03	3,000.00
3	4 5499	03/26/91	MITCHELL MEDIA-T/SHOW	1140	03	03	3,000.00-
							0.00 *
3	4 5500	03/26/91	ANNIES CLEANERS-T/CLOTH	612601	03	03	266.00
3	4 5500	03/26/91	ANNIES CLEANERS-T/CLOTH	1140	03	03	266.00-
							0.00 *
3	4 5501	03/26/91	DAVEN POSTALIA MAIL MACH	1320	03	03	495.00
3	4 5501	03/26/91	DAVEN POSTALIA MAIL MACH	6690	03	03	109.70
3	4 5501	03/26/91	DAVEN POSTALIA MAIL MACH	1140	03	03	604.70-
							0.00 *
3	4 5502	03/26/91	N Y S UNEMPLOYMENT INS	4084	03	03	1,882.30
3	4 5502	03/26/91	N Y S UNEMPLOYMENT INS	1140	03	03	1,882.30-
3	4 5502	03/26/91	N Y S UNEMPLOYMENT INS	4084	03	03	1,882.30-
3	4 5502	03/26/91	N Y S UNEMPLOYMENT INS	4032	03	03	784.00
3	4 5502	03/26/91	N Y S UNEMPLOYMENT INS	4083	03	03	1,098.30
							0.00 *
3	4 5503	03/26/91	CNA INSURANCE-DISABILITY	4032	03	03	59.00

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4	5503	03/26/91	CNA INSURANCE-DISABILITY	4083	03	03	160.40
4	5503	03/26/91	CNA INSURANCE-DISABILITY	1140	03	03	219.40-
							0.00 *
4	5504	03/26/91	CHEM BANK-FUI	4082	03	03	224.00
4	5504	03/26/91	CHEM BANK-FUI	4083	03	03	313.80
4	5504	03/26/91	CHEM BANK-FUI	1140	03	03	537.80-
							0.00 *
4	5505	03/26/91	MDNY N Y	4015	03	03	3,043.67
4	5505	03/26/91	MDNY N Y	4075	03	03	399.81
4	5505	03/26/91	MDNY N Y	1140	03	03	3,443.48-
							0.00 *
4	5506	03/26/91	MASSACUSETTS CAPITAL DEV	4075	03	03	457.96
4	5506	03/26/91	MASSACUSETTS CAPITAL DEV	1140	03	03	457.96-
							0.00 *
4	5507	03/26/91	WESTERN SOUTH COAST HOTEL	1252	03	03	600.00
4	5507	03/26/91	WESTERN SOUTH COAST HOTEL	1140	03	03	600.00-
							0.00 *
4	5508	03/26/91	HOLIDAY INN-ADV T/SHOW	1252	03	03	500.00
4	5508	03/26/91	HOLIDAY INN-ADV T/SHOW	1140	03	03	500.00-
							0.00 *
5	BANK PAY	03/14/91	UNIVERSAL CARGO-MAPS-ITB	617008	03	03	466.09
5	BANK PAY	03/14/91	UNIVERSAL CARGO-MAPS-ITB	6730	03	03	20.00
5	BANK PAY	03/14/91	UNIVERSAL CARGO-MAPS-ITB	1140	03	03	486.09-
5	BANK PAY	03/14/91	UNION TVL-BAND PLAYERS	614208	03	03	2,459.43
5	BANK PAY	03/14/91	UNION TVL-BAND PLAYERS	6730	03	03	20.00
5	BANK PAY	03/14/91	UNION TVL-BAND PLAYERS	1140	03	03	2,479.43-
5	BANK PAY	03/15/91	GUARDIAN INS CO	4030	03	03	226.62
5	BANK PAY	03/15/91	GUARDIAN INS CO	4080	03	03	278.95
5	BANK PAY	03/15/91	GUARDIAN INS CO	1140	03	03	505.57-
5	BANK PAY	03/15/91	SERVICE CHARGE-COLLECTION	6730	03	03	48.40
5	BANK PAY	03/15/91	SERVICE CHARGE-COLLECTION	1140	03	03	48.40-
							0.00-*

SOURCE TRANSACTIONS LISTED = 362
 SOURCE DEBITS = 144,372.34
 SOURCE CREDITS = 144,372.34-
 DIFFERENCE = 0.00

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B	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	4	5509	04/01/91	ANNIES CLEANERS-BALL T/CL 612601	04	04		338.75
2	4	5509	04/01/91	ANNIES CLEANERS-BALL T/CL 1140	04	04		338.75-
								0.00 *
2	4	5510	04/04/91	S BROWN-SAL 1140	04	04		1,186.41-
2	4	5510	04/04/91	S BROWN-SAL 2431	04	04		138.29-
2	4	5510	04/04/91	S BROWN-SAL 2432	04	04		321.46-
2	4	5510	04/04/91	S BROWN-SAL 2433	04	04		107.38-
2	4	5510	04/04/91	S BROWN-SAL 2434	04	04		54.15-
2	4	5510	04/04/91	S BROWN-SAL 4002	04	04		1,807.69
								0.00-*
2	4	5511	04/04/91	J CLEARE-SAL 1140	04	04		734.75-
2	4	5511	04/04/91	J CLEARE-SAL 2431	04	04		76.50-
2	4	5511	04/04/91	J CLEARE-SAL 2432	04	04		119.00-
2	4	5511	04/04/91	J CLEARE-SAL 2433	04	04		46.10-
2	4	5511	04/04/91	J CLEARE-SAL 2434	04	04		23.65-
2	4	5511	04/04/91	J CLEARE-SAL 4050	04	04		1,000.00
								0.00 *
2	4	5512	04/04/91	H CROOKS-SAL 1140	04	04		598.58-
2	4	5512	04/04/91	H CROOKS-SAL 2431	04	04		58.39-
2	4	5512	04/04/91	H CROOKS-SAL 2432	04	04		70.00-
2	4	5512	04/04/91	H CROOKS-SAL 2433	04	04		24.30-
2	4	5512	04/04/91	H CROOKS-SAL 2434	04	04		12.00-
2	4	5512	04/04/91	H CROOKS-SAL 4050	04	04		763.27
								0.00 *
2	4	5513	04/04/91	F DECANIO-SAL 1140	04	04		486.72-
2	4	5513	04/04/91	F DECANIO-SAL 2431	04	04		50.98-
2	4	5513	04/04/91	F DECANIO-SAL 2432	04	04		93.00-
2	4	5513	04/04/91	F DECANIO-SAL 2433	04	04		24.00-
2	4	5513	04/04/91	F DECANIO-SAL 2434	04	04		11.65-
2	4	5513	04/04/91	F DECANIO-SAL 4050	04	04		666.35
								0.00 *
2	4	5514	04/04/91	M LEE-SAL 1140	04	04		1,241.81-
2	4	5514	04/04/91	M LEE-SAL 2431	04	04		142.73-
2	4	5514	04/04/91	M LEE-SAL 2432	04	04		360.88-
2	4	5514	04/04/91	M LEE-SAL 2433	04	04		111.95-
2	4	5514	04/04/91	M LEE-SAL 2434	04	04		8.40-
2	4	5514	04/04/91	M LEE-SAL 4050	04	04		1,865.77
								0.00-*
2	4	5515	04/04/91	T NIKELS-SAL 1140	04	04		979.06-
2	4	5515	04/04/91	T NIKELS-SAL 2431	04	04		228.00-
2	4	5515	04/04/91	T NIKELS-SAL 2431	04	04		228.00
2	4	5515	04/04/91	T NIKELS-SAL 2431	04	04		107.05-
2	4	5515	04/04/91	T NIKELS-SAL 2432	04	04		228.00-
2	4	5515	04/04/91	T NIKELS-SAL 2433	04	04		70.82-
2	4	5515	04/04/91	T NIKELS-SAL 2434	04	04		7.00-

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2	4	5515	04/04/91	T NIKELS-SAL	4050	04	04	1,399.33 0.00 *
2	4	5516	04/04/91	J SHAW-SAL	1140	04	04	905.37-
2	4	5516	04/04/91	J SHAW-SAL	2431	04	04	86.50-
2	4	5516	04/04/91	J SHAW-SAL	2432	04	04	75.00-
2	4	5516	04/04/91	J SHAW-SAL	2433	04	04	43.40-
2	4	5516	04/04/91	J SHAW-SAL	2434	04	04	20.50-
2	4	5516	04/04/91	J SHAW-SAL	4050	04	04	1,130.77 0.00 *
2	4	5517	04/04/91	A S-MAYERS	1140	04	04	571.98-
2	4	5517	04/04/91	A S-MAYERS-SAL	2431	04	04	58.85-
2	4	5517	04/04/91	A S-MAYERS-SAL	2432	04	04	96.00-
2	4	5517	04/04/91	A S-MAYERS-SAL	2433	04	04	28.70-
2	4	5517	04/04/91	A S-MAYERS-SAL	2434	04	04	13.70-
2	4	5517	04/04/91	A S-MAYERS-SAL	4050	04	04	769.23 0.00-*
2	4	5518	04/04/91	K WRAY-SAL	1140	04	04	547.00-
2	4	5518	04/04/91	K WRAY-SAL	1140	04	04	0.02-
2	4	5518	04/04/91	K WRAY-SAL	2431	04	04	55.90-
2	4	5518	04/04/91	K WRAY-SAL	2432	04	04	90.00-
2	4	5518	04/04/91	K WRAY-SAL	2433	04	04	25.50-
2	4	5518	04/04/91	K WRAY-SAL	2434	04	04	12.35-
2	4	5518	04/04/91	K WRAY-SAL	4050	04	04	730.77 0.00 *
2	4	5519	04/04/91	I HARRIS-SAL	1140	04	04	553.26-
2	4	5519	04/04/91	I HARRIS-SAL	2431	04	04	54.43-
2	4	5519	04/04/91	I HARRIS-SAL	2432	04	04	71.00-
2	4	5519	04/04/91	I HARRIS-SAL	2433	04	04	22.80-
2	4	5519	04/04/91	I HARRIS-SAL	2434	04	04	10.05-
2	4	5519	04/04/91	I HARRIS-SAL	4050	04	04	711.54 0.00 *
2	4	5520	04/04/91	R RUST-SAL	1140	04	04	2,018.35-
2	4	5520	04/04/91	R RUST-SAL	2431	04	04	220.67-
2	4	5520	04/04/91	R RUST-SAL	2432	04	04	391.48-
2	4	5520	04/04/91	R RUST-SAL	2433	04	04	167.90-
2	4	5520	04/04/91	R RUST-SAL	2434	04	04	86.22-
2	4	5520	04/04/91	R RUST-SAL	4002	04	04	2,884.62 0.00 *
2	4	5521	04/04/91	M NAPIER-SAL	1140	04	04	283.44-
2	4	5521	04/04/91	M NAPIER-SAL	2431	04	04	28.11-
2	4	5521	04/04/91	M NAPIER-SAL	2432	04	04	38.00-
2	4	5521	04/04/91	M NAPIER-SAL	2433	04	04	12.10-
2	4	5521	04/04/91	M NAPIER-SAL	2434	04	04	5.85-
2	4	5521	04/04/91	M NAPIER-SAL	4082	04	04	367.50 367.50-*
2	4	5522	04/04/91	J FITZGERALD-SAL	1140	04	04	611.14-

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2	4 5522	04/04/91	J FITZGERALD-SAL	2431	04	04	62.16-
2	4 5522	04/04/91	J FITZGERALD-SAL	2432	04	04	101.00-
2	4 5522	04/04/91	J FITZGERALD-SAL	2433	04	04	34.90-
2	4 5522	04/04/91	J FITZGERALD-SAL	2434	04	04	3.30-
2	4 5522	04/04/91	J FITZGERALD-SAL	4082	04	04	812.50
							0.00 *
2	4 5523	04/04/91	B RASKIN-T/SHOW TVL ADV	1263	04	04	500.00
2	4 5523	04/04/91	B RASKIN-T/SHOW TVL ADV	1140	04	04	500.00-
							0.00 *
2	4 5524	04/04/91	R RUST-T/SHOW TVL ADVANCE	1262	04	04	300.00
2	4 5524	04/04/91	R RUST-T/SHOW TVL ADVANCE	1140	04	04	300.00-
							0.00 *
2	4 5525	04/05/91	CHEM BANK-P/R TAXES	2431	04	04	1,140.56
2	4 5525	04/05/91	CHEM BANK-P/R TAXES	2432	04	04	2,054.82
2	4 5525	04/05/91	CHEM BANK-P/R TAXES	4032	04	04	608.74
2	4 5525	04/05/91	CHEM BANK-P/R TAXES	4083	04	04	531.82
2	4 5525	04/05/91	CHEM BANK-P/R TAXES	1140	04	04	4,335.94-
							0.00 *
2	4 5526	04/05/91	N YS I/TAX-P/R TAXES	2433	04	04	727.25
2	4 5526	04/05/91	N YS I/TAX-P/R TAXES	2434	04	04	268.82
2	4 5526	04/05/91	N YS I/TAX-P/R TAXES	1140	04	04	996.07-
							0.00 *
2	4 5527	04/04/91	JAWDGE-BAND FOR LA T/SHOW	614202	04	04	350.00
2	4 5527	04/04/91	JAWDGE-BAND FOR LA T/SHOW	1140	04	04	350.00-
							0.00 *
2	4 5528	04/09/91	ART FLAG CO-BALL F/POLES	2400	04	04	60.00
2	4 5528	04/09/91	ART FLAG CO-BALL F/POLES	1140	04	04	60.00-
							0.00 *
2	4 5529	04/09/91	NEWS EVENTS PHOTO-BALL	2400	04	04	317.00-
2	4 5529	04/09/91	NEWS EVENTS PHOTO-BALL	1140	04	04	317.00-
							0.00 *
2	4 5530	04/09/91	VOID	1140	04	04	0.00
2	4 5531	04/09/91	T C INTL INC-LIMO FAB 5	2400	04	04	497.60
2	4 5531	04/09/91	T C INTL INC-LIMO FAB 5	1140	04	04	497.60-
							0.00 *
2	4 5532	04/09/91	MITCHELL MEDIA MKTG-BALL	2400	04	04	6,975.00
2	4 5532	04/09/91	MITCHELL MEDIA MKTG-BALL	1140	04	04	6,975.00-
							0.00 *
2	4 5533	04/09/91	TODD TVL PROMOTION-POSTAG	2400	04	04	1,768.49
2	4 5533	04/09/91	TODD TVL PROMOTION-POSTAG	1140	04	04	1,768.49-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	4	5534	04/09/91	PARK CENTRAL HOTEL-T/SHOW	2400	04	04	4,743.82
2	4	5534	04/09/91	PARK CENTRAL HOTEL-T/SHOW	1140	04	04	4,743.82-
2	4	5535	04/09/91	HUNTINGTON HILTON-T/SHOW	2400	04	04	3,221.20
2	4	5535	04/09/91	HUNTINGTON HILTON-T/SHOW	1140	04	04	3,221.20-
								0.00 *
2	4	5536	04/09/91	INTERNAL REVENUE-P/R TAX	4084	04	04	153.75
2	4	5536	04/09/91	INTERNAL REVENUE-P/R TAX	1140	04	04	153.75-
								0.00 *
2	4	5537	04/09/91	POSTMASTER-STAMPS	6660	04	04	2,000.00
2	4	5537	04/09/91	POSTMASTER-STAMPS	1140	04	04	2,000.00-
2	4	5537	04/11/91	CONDADO PLAZA-CTC-14 ACCM	612805	04	04	810.00
2	4	5537	04/11/91	CONDADO PLAZA-CTC-14 ACCM	1140	04	04	810.00-
2	4	5537	04/11/91	CONDADO PLAZA-CTC-14 ACCM	1140	04	04	810.00
2	4	5537	04/11/91	CONDADO PLAZA-CTC-14 ACCM	612805	04	04	810.00-
								0.00 *
2	4	5538	04/11/91	CONDADO PLAZA-CTC-14 ACCM	612805	04	04	810.00
2	4	5538	04/11/91	CONDADO PLAZA-CTC-14 ACCM	1140	04	04	810.00-
								0.00 *
2	4	5539	04/11/91	HOLIDAY INN-T/SHOW	2400	04	04	2,646.70
2	4	5539	04/11/91	HOLIDAY INN-T/SHOW	1140	04	04	2,646.70-
								0.00 *
2	4	5540	04/11/91	CANADIAN TVL PRESS-T/S AD	2400	04	04	876.80
2	4	5540	04/11/91	CANADIAN TVL PRESS-T/S AD	1140	04	04	876.80-
								0.00 *
2	4	5541	04/11/91	QUANTUM PRINTING-T/S CARD	2400	04	04	5,223.00
2	4	5541	04/11/91	QUANTUM PRINTING-T/S CARD	1140	04	04	5,223.00-
								0.00 *
2	4	5542	04/11/91	AFCD ENGRAVING-T/S SIGN	613002	04	04	25.00
2	4	5542	04/11/91	AFCD ENGRAVING-T/S SIGN	1140	04	04	25.00-
								0.00 *
2	4	5543	04/11/91	VOID	1140	04	04	0.00
2	4	5544	04/11/91	KVL AUDIO-T/S EQPMT RENT	612002	04	04	20.00
2	4	5544	04/11/91	KVL AUDIO-T/S EQPMT RENT	1140	04	04	20.00-
								0.00 *
2	4	5545	04/11/91	RADIO CENTER STATIONERY	2400	04	04	2,479.24
2	4	5545	04/11/91	RADIO CENTER STATIONERY	1140	04	04	2,479.24-
								0.00 *
2	4	5546	04/11/91	N Y TELEPHONE	2400	04	04	2,479.24

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BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	4 5546	04/11/91	N Y TELEPHONE	1140	04	04	695.00- 0.00 *
2	4 5547	04/11/91	CROSS TEMP INC-TEMP HELP	2400	04	04	1,302.75
2	4 5547	04/11/91	CROSS TEMP INC-TEMP HELP	1140	04	04	1,302.75- 0.00 *
2	4 5548	04/11/91	AMERICAN EXPRESS	2400	04	04	19,440.66
2	4 5548	04/11/91	AMERICAN EXPRESS	1140	04	04	19,440.66- 0.00 *
2	4 5549	04/11/91	VOID	1140	04	04	0.00
2	4 5550	04/11/91	VOID	1140	04	04	0.00
2	4 5551	04/11/91	SAND RESORTS-REF BALL TKT	2400	04	04	300.00
2	4 5551	04/11/91	SAND RESORTS-REF BALL TKT	1140	04	04	300.00- 0.00 *
2	4 5552	04/11/91	N Y MARRIOTT MARQUIS-BALL	2400	04	04	70,284.42
2	4 5552	04/11/91	N Y MARRIOTT MARQUIS-BALL	1140	04	04	70,284.42- 0.00 *
2	4 5553	04/11/91	CAYMAN ISLAND DPT TOURISM	2400	04	04	450.00
2	4 5553	04/11/91	CAYMAN ISLAND DPT TOURISM	1140	04	04	450.00- 0.00 *
2	4 5554	04/11/91	GREAT BEAR SPRING CO	6770	04	04	49.50
2	4 5554	04/11/91	GREAT BEAR SPRING CO	1140	04	04	49.50- 0.00 *
2	4 5555	04/11/91	UNITED PARCEL SERVICE	611802	04	04	236.36
2	4 5555	04/11/91	UNITED PARCEL SERVICE	6660	04	04	2.18
2	4 5555	04/11/91	UNITED PARCEL SERVICE	1140	04	04	238.54- 0.00 *
2	4 5556	04/11/91	MARCELLA MARTINEZ ASSOCS	6702	04	04	6,500.00
2	4 5556	04/11/91	MARCELLA MARTINEZ ASSOCS	1140	04	04	6,500.00- 0.00 *
2	4 5557	04/11/91	MAILHANDLERS	2400	04	04	1,116.00
2	4 5557	04/11/91	MAILHANDLERS	6660	04	04	338.00-
2	4 5557	04/11/91	MAILHANDLERS	1140	04	04	778.00- 0.00 *
2	4 5558	04/11/91	MARKLYN WILSON-90 VAC PAY	4002	04	04	4,579.74
2	4 5558	04/11/91	MARKLYN WILSON-90 VAC PAY	1140	04	04	4,579.74- 0.00 *
2	4 5559	04/11/91	EMPIRE BLUE CROSS-MED INS	4030	04	04	404.46
2	4 5559	04/11/91	EMPIRE BLUE CROSS-MED INS	4080	04	04	4,579.74- 404.46

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2	4	5559	04/11/91	EMPIRE BLUE CROSS-MED INS	1140	04	04	2,223.81- 0.00 *
2	4	5560	04/11/91	MUT LIFE INS CO-PENSION	4015	04	04	78.00
2	4	5560	04/11/91	MUT LIFE INS CO-PENSION	4075	04	04	72.00
2	4	5560	04/11/91	MUT LIFE INS CO-PENSION	1140	04	04	150.00- 0.00 *
2	4	5561	04/11/91	MUT LIFE INS CO-PENSION	4015	04	04	2,174.70
2	4	5561	04/11/91	MUT LIFE INS CO-PENSION	4075	04	04	478.50
2	4	5561	04/11/91	MUT LIFE INS CO-PENSION	1140	04	04	2,655.20- 0.00 *
2	4	5562	04/11/91	MUT LIFE INS CO-PENSION	4015	04	04	105,050.00
2	4	5562	04/11/91	MUT LIFE INS CO-PENSION	4015	04	04	105,050.00-
2	4	5562	04/11/91	MUT LIFE INS CO-PENSION	4015	04	04	1,050.50
2	4	5562	04/11/91	MUT LIFE INS CO-PENSION	4075	04	04	1,091.35
2	4	5562	04/11/91	MUT LIFE INS CO-PENSION	1140	04	04	2,141.85- 0.00 *
2	5	5563	04/11/91	MUT LIFE INS-PENSION	3302	04	04	251.15
2	5	5563	04/11/91	MUT LIFE INS-PENSION	1140	04	04	251.15- 0.00 *
2	5	5564	04/11/91	U S VIRGIN ISLANDS-REFUND	2400	04	04	2,130.00
2	5	5564	04/11/91	U S VIRGIN ISLANDS-REFUND	1140	04	04	2,130.00- 0.00 *
2	5	5565	04/11/91	S BROWN-EXP REIMBURSED	6023	04	04	77.50
2	5	5565	04/11/91	S BROWN-EXP REIMBURSED	1140	04	04	77.50- 0.00 *
2	5	5566	04/11/91	B RASKIN-T/SHOW EXP	610202	04	04	347.51
2	5	5566	04/11/91	B RASKIN-T/SHOW EXP	1263	04	04	300.00-
2	5	5566	04/11/91	B RASKIN-T/SHOW EXP	1140	04	04	47.51- 0.00-*
2	5	5567	04/15/91	HAROLD REUTER CO-ITB 90	2400	04	04	411.18
2	5	5567	04/15/91	HAROLD REUTER CO-ITB 90	6730	04	04	10.00
2	5	5567	04/15/91	HAROLD REUTER CO-ITB 90	1140	04	04	421.18- 0.00 *
2	5	5568	04/15/91	HAROLD REUTER CO-ITB 91	2400	04	04	114.24
2	5	5568	04/15/91	HAROLD REUTER CO-ITB 91	6730	04	04	10.00
2	5	5568	04/15/91	HAROLD REUTER CO-ITB 91	1140	04	04	124.24- 0.00 *
2	5	5569	04/18/91	S BROWN-SAL	1140	04	04	1,186.41-
2	5	5569	04/18/91	S BROWN-SAL	2431	04	04	138.29-
2	5	5569	04/18/91	S BROWN-SAL	2432	04	04	321.46-
2	5	5569	04/18/91	S BROWN-SAL	2433	04	04	2107.50-

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3	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	5569	04/18/91	S BROWN-SAL	2434	04	04	54.15-
2	5	5569	04/18/91	S BROWN-SAL	4002	04	04	1,807.69
								0.00-*
2	5	5570	04/18/91	H CROOKS-SAL	1140	04	04	598.58-
2	5	5570	04/18/91	H CROOKS-SAL	2431	04	04	58.39-
2	5	5570	04/18/91	H CROOKS-SAL	2432	04	04	70.00-
2	5	5570	04/18/91	H CROOKS-SAL	2433	04	04	24.30-
2	5	5570	04/18/91	H CROOKS-SAL	2434	04	04	12.00-
2	5	5570	04/18/91	H CROOKS-SAL	4050	04	04	763.27
								0.00 *
2	5	5571	04/18/91	F DECANIO-SAL	1140	04	04	486.72-
2	5	5571	04/18/91	F DECANIO-SAL	2431	04	04	50.98-
2	5	5571	04/18/91	F DECANIO-SAL	2432	04	04	93.00-
2	5	5571	04/18/91	F DECANIO-SAL	2433	04	04	24.00-
2	5	5571	04/18/91	F DECANIO-SAL	2434	04	04	11.65-
2	5	5571	04/18/91	F DECANIO-SAL	4050	04	04	666.35
								0.00 *
2	5	5572	04/18/91	M LEE-SAL	1140	04	04	1,241.81-
2	5	5572	04/18/91	M LEE-SAL	2431	04	04	142.73-
2	5	5572	04/18/91	M LEE-SAL	2432	04	04	360.88-
2	5	5572	04/18/91	M LEE-SAL	2433	04	04	111.95-
2	5	5572	04/18/91	M LEE-SAL	2434	04	04	8.40-
2	5	5572	04/18/91	M LEE-SAL	4002	04	04	1,865.77
								0.00-*
2	5	5573	04/18/91	T NIKELS-SAL	1140	04	04	979.06-
2	5	5573	04/18/91	T NIKELS-SAL	2431	04	04	107.05-
2	5	5573	04/18/91	T NIKELS-SAL	2432	04	04	228.00-
2	5	5573	04/18/91	T NIKELS-SAL	2433	04	04	78.22-
2	5	5573	04/18/91	T NIKELS-SAL	2434	04	04	7.00-
2	5	5573	04/18/91	T NIKELS-SAL	4002	04	04	1,399.33
								0.00 *
2	5	5574	04/18/91	J SHAW-SAL	1140	04	04	905.37-
2	5	5574	04/18/91	J SHAW-SAL	2431	04	04	86.50-
2	5	5574	04/18/91	J SHAW-SAL	2432	04	04	75.00-
2	5	5574	04/18/91	J SHAW-SAL	2433	04	04	43.40-
2	5	5574	04/18/91	J SHAW-SAL	2434	04	04	20.50-
2	5	5574	04/18/91	J SHAW-SAL	4050	04	04	1,130.77
								0.00 *
2	5	5575	04/18/91	J CLEARE-SAL	1140	04	04	734.75-
2	5	5575	04/18/91	J CLEARE-SAL	2431	04	04	76.50-
2	5	5575	04/18/91	J CLEARE-SAL	2432	04	04	119.00-
2	5	5575	04/18/91	J CLEARE-SAL	2433	04	04	46.10-
2	5	5575	04/18/91	J CLEARE-SAL	2434	04	04	23.65-
2	5	5575	04/18/91	J CLEARE-SAL	4050	04	04	1,000.00
								2,000.00 *
2	5	5576	04/18/91	A S-MAYERS-SAL	1140	04	04	571.98-

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B	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	5	5576	04/18/91	A S-MAYERS-SAL	2431	04	04	58.85-
2	5	5576	04/18/91	A S-MAYERS-SAL	2432	04	04	96.00-
2	5	5576	04/18/91	A S-MAYERS-SAL	2433	04	04	28.70-
2	5	5576	04/18/91	A S-MAYERS-SAL	2434	04	04	13.70-
2	5	5576	04/18/91	A S-MAYERS-SAL	4050	04	04	769.23
								0.00-*
2	5	5577	04/18/91	K WRAY-SAL	1140	04	04	542.77-
2	5	5577	04/18/91	K WRAY-SAL	2431	04	04	55.90-
2	5	5577	04/18/91	K WRAY-SAL	2432	04	04	90.00-
2	5	5577	04/18/91	K WRAY-SAL	2433	04	04	28.50-
2	5	5577	04/18/91	K WRAY-SAL	2434	04	04	13.60-
2	5	5577	04/18/91	K WRAY-SAL	4050	04	04	730.77
								0.00 *
2	5	5578	04/18/91	I HARRIS-SAL	1140	04	04	553.26-
2	5	5578	04/18/91	I HARRIS-SAL	2431	04	04	54.43-
2	5	5578	04/18/91	I HARRIS-SAL	2432	04	04	71.00-
2	5	5578	04/18/91	I HARRIS-SAL	2433	04	04	22.80-
2	5	5578	04/18/91	I HARRIS-SAL	2434	04	04	10.05-
2	5	5578	04/18/91	I HARRIS-SAL	4050	04	04	711.54
								0.00 *
2	5	5579	04/18/91	J FITZGERALD-SAL	1140	04	04	682.90-
2	5	5579	04/18/91	J FITZGERALD-SAL	2431	04	04	65.60-
2	5	5579	04/18/91	J FITZGERALD-SAL	2432	04	04	88.00-
2	5	5579	04/18/91	J FITZGERALD-SAL	2433	04	04	17.90-
2	5	5579	04/18/91	J FITZGERALD-SAL	2434	04	04	3.10-
2	5	5579	04/18/91	J FITZGERALD-SAL	4082	04	04	857.50
								0.00 *
2	5	5580	04/18/91	M NAPIER-SAL	1140	04	04	482.49-
2	5	5580	04/18/91	M NAPIER-SAL	2431	04	04	46.86-
2	5	5580	04/18/91	M NAPIER-SAL	2432	04	04	59.00-
2	5	5580	04/18/91	M NAPIER-SAL	2433	04	04	16.40-
2	5	5580	04/18/91	M NAPIER-SAL	2434	04	04	7.75-
2	5	5580	04/18/91	M NAPIER-SAL	4082	04	04	612.50
								0.00 *
2	5	5581	04/18/91	CHEM BANK-P/R TAXES	2431	04	04	1,162.75
2	5	5581	04/18/91	CHEM BANK-P/R TAXES	2432	04	04	2,062.82
2	5	5581	04/18/91	CHEM BANK-P/R TAXES	4032	04	04	608.74
2	5	5581	04/18/91	CHEM BANK-P/R TAXES	4083	04	04	554.01
2	5	5581	04/18/91	CHEM BANK-P/R TAXES	1140	04	04	4,388.32-
								0.00 *
2	5	5582	04/18/91	N Y S I/TAX-P/R TAXES	2433	04	04	717.55
2	5	5582	04/18/91	N Y S I/TAX-P/R TAXES	2434	04	04	271.77
2	5	5582	04/18/91	N Y S I/TAX-P/R TAXES	1140	04	04	989.32-
								0.00 *
2	5	5583	04/18/91	M NAPIER-CLEAN T/CLOTH	612602	04	04	96.00

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5	5583	04/18/91	M NAPIER-CLEAN T/CLOTH	1140	04	04	96.00- 0.00 *
5	5584	04/19/91	M LEE-PETTY CASH	610602	04	04	52.80
5	5584	04/19/91	M LEE-PETTY CASH	6770	04	04	10.90
5	5584	04/19/91	M LEE-PETTY CASH	6660	04	04	11.85
5	5584	04/19/91	M LEE-PETTY CASH	6017	04	04	4.67
5	5584	04/19/91	M LEE-PETTY CASH	6023	04	04	14.82
5	5584	04/19/91	M LEE-PETTY CASH	6600	04	04	5.13
5	5584	04/19/91	M LEE-PETTY CASH	1140	04	04	99.57- 0.00-*
5	5585	04/19/91	VIOD	1140	04	04	0.00
5	5586	04/19/91	J FITZGERALD-EXP REIMBD	610601	04	04	13.00
5	5586	04/19/91	J FITZGERALD-EXP REIMBD	610602	04	04	70.13
5	5586	04/19/91	J FITZGERALD-EXP REIMBD	1140	04	04	83.13- 0.00 *
5	5587	04/18/91	R RUST-SAL	1140	04	04	2,018.35-
5	5587	04/18/91	R RUST-SAL	2431	04	04	220.67-
5	5587	04/18/91	R RUST-SAL	2432	04	04	391.48-
5	5587	04/18/91	R RUST-SAL	2433	04	04	167.90-
5	5587	04/18/91	R RUST-SAL	2434	04	04	86.22-
5	5587	04/18/91	R RUST-SAL	4002	04	04	2,884.62 0.00 *
5	5588	04/18/91	R RUST-TVL EXP REIMBURSED	610608	04	04	511.49
5	5588	04/18/91	R RUST-TVL EXP REIMBURSED	6019	04	04	212.25
5	5588	04/18/91	R RUST-TVL EXP REIMBURSED	1262	04	04	500.00-
5	5588	04/18/91	R RUST-TVL EXP REIMBURSED	1140	04	04	223.74- 0.00 *
5	5589	04/18/91	AT&T-BILLS TO 3/24/91	2400	04	04	1,228.37
5	5589	04/18/91	AT&T-BILLS TO 3/24/91	1140	04	04	1,228.37- 0.00 *
5	5590	04/23/91	RADIO CENTER STATIONERY	611201	04	04	5,480.30
5	5590	04/23/91	RADIO CENTER STATIONERY	610802	04	04	113.80
5	5590	04/23/91	RADIO CENTER STATIONERY	6600	04	04	626.21
5	5590	04/23/91	RADIO CENTER STATIONERY	1140	04	04	6,220.31- 0.00 *
5	5591	04/23/91	UNITED PARCEL SERVICE	6660	04	04	597.76
5	5591	04/23/91	UNITED PARCEL SERVICE	1140	04	04	597.76- 0.00 *
5	5592	04/23/91	FEDERAL EXPRESS CORP	6660	04	04	62.00
5	5592	04/23/91	FEDERAL EXPRESS CORP	1140	04	04	62.00- 0.00 *
5	5593	04/23/91	NY EMPIRE MESSENGER SERV	617001	04	04	45.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	5	5593	04/23/91	NY EMPIRE MESSENGER SERV	1140	04	04	45.00- 0.00 *
2	5	5594	04/23/91	CROSS TEMOS INC-TEMP	4081	04	04	823.50
2	5	5594	04/23/91	CROSS TEMOS INC-TEMP	1140	04	04	823.50- 0.00 *
2	5	5595	04/23/91	ACE TYPEWRITER-S/CONTRACT	6690	04	04	260.00
2	5	5595	04/23/91	ACE TYPEWRITER-S/CONTRACT	1140	04	04	260.00- 0.00 *
2	5	5596	04/23/91	MAILHANDLERS-STORAGE	6660	04	04	656.00
2	5	5596	04/23/91	MAILHANDLERS-STORAGE	1140	04	04	656.00- 0.00 *
2	5	5597	04/23/91	CTO-GARDEN STATE-89 AWARD	612405	04	04	1,000.00
2	5	5597	04/23/91	CTO-GARDEN STATE-89 AWARD	1140	04	04	1,000.00- 0.00 *
2	5	5598	04/29/91	VANGUARD FINANCIAL SERV	2406	04	04	408.47
2	5	5598	04/29/91	VANGUARD FINANCIAL SERV	1140	04	04	408.47- 0.00 *
2	5	BANK PAY 04/15/91	GUARDIAN INS CO-MEDICAL	4030	04	04	735.81	
2	5	BANK PAY 04/15/91	GUARDIAN INS CO-MEDICAL	4080	04	04	604.77	
2	5	BANK PAY 04/15/91	GUARDIAN INS CO-MEDICAL	1140	04	04	1,340.38- 0.00 *	
2	7	CK BOOKS 04/24/91	CHEM BANK	6730	04	04	94.00	
2	7	CK BOOKS 04/24/91	CHEM BANK	1140	04	04	94.00- 0.00 *	

SOURCE TRANSACTIONS LISTED = 320
SOURCE DEBITS = 310,239.96
SOURCE CREDITS = 310,239.96-
DIFFERENCE = 0.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
2	1	4647	05/16/91	RADIO CENTER STATIONERY	6600	05	05	505.41
2	1	4647	05/16/91	RADIO CENTER STATIONERY	1140	05	05	505.41-
2	1	4647	05/16/91	RADIO CENTER STATIONERY	1140	05	05	505.41
2	1	4647	05/16/91	RADIO CENTER STATIONERY	6600	05	05	505.41-
								0.00 *
2	1	5599	05/02/91	S BROWN-SAL	4002	05	05	1,807.69
2	1	5599	05/02/91	S BROWN-SAL	2431	05	05	138.29-
2	1	5599	05/02/91	S BROWN-SAL	2432	05	05	321.46-
2	1	5599	05/02/91	S BROWN-SAL	2433	05	05	107.38-
2	1	5599	05/02/91	S BROWN-SAL	2434	05	05	54.15-
2	1	5599	05/02/91	S BROWN-SAL	1140	05	05	1,186.41-
								0.00 *
2	1	5600	05/02/91	H CROOKS-SAL	4050	05	05	763.27
2	1	5600	05/02/91	H CROOKS-SAL	2431	05	05	58.39-
2	1	5600	05/02/91	H CROOKS-SAL	2432	05	05	70.00-
2	1	5600	05/02/91	H CROOKS-SAL	2433	05	05	24.30-
2	1	5600	05/02/91	H CROOKS-SAL	2434	05	05	12.00-
2	1	5600	05/02/91	H CROOKS-SAL	1140	05	05	598.58-
								0.00 *
2	1	5601	05/02/91	F DECANIO-SAL	4050	05	05	666.35
2	1	5601	05/02/91	F DECANIO-SAL	2431	05	05	50.98-
2	1	5601	05/02/91	F DECANIO-SAL	2432	05	05	93.00-
2	1	5601	05/02/91	F DECANIO-SAL	2433	05	05	24.00-
2	1	5601	05/02/91	F DECANIO-SAL	2434	05	05	11.65-
2	1	5601	05/02/91	F DECANIO-SAL	1140	05	05	486.72-
								0.00--*
2	1	5602	05/02/91	H LEE-SAL	4002	05	05	1,865.77
2	1	5602	05/02/91	H LEE-SAL	2431	05	05	142.73-
2	1	5602	05/02/91	H LEE-SAL	2432	05	05	360.88-
2	1	5602	05/02/91	H LEE-SAL	2433	05	05	111.95-
2	1	5602	05/02/91	H LEE-SAL	2434	05	05	8.40-
2	1	5602	05/02/91	H LEE-SAL	1140	05	05	1,241.81-
								0.00--*
2	1	5603	05/02/91	T NIKELS-SAL	4002	05	05	1,399.33
2	1	5603	05/02/91	T NIKELS-SAL	2431	05	05	107.05-
2	1	5603	05/02/91	T NIKELS-SAL	2432	05	05	228.00-
2	1	5603	05/02/91	T NIKELS-SAL	2433	05	05	78.22-
2	1	5603	05/02/91	T NIKELS-SAL	2434	05	05	7.00-
2	1	5603	05/02/91	T NIKELS-SAL	1140	05	05	979.06-
								0.00 *
2	1	5604	05/02/91	J SHAW-SAL	4050	05	05	1,130.77
2	1	5604	05/02/91	J SHAW-SAL	2431	05	05	86.50-
2	1	5604	05/02/91	J SHAW-SAL	2432	05	05	75.00-
2	1	5604	05/02/91	J SHAW-SAL	2433	05	05	43.40-
2	1	5604	05/02/91	J SHAW-SAL	2434	05	05	20.50-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PF	PE	AMOUNT
2	1	5604	05/02/91	J SHAW-SAL	1140	05	05	905.37- 0.00 *
2	1	5605	05/02/91	J CLEARE-SAL	4050	05	05	1,000.00
2	1	5605	05/02/91	J CLEARE-SAL	2431	05	05	76.50-
2	1	5605	05/02/91	J CLEARE-SAL	2432	05	05	119.00-
2	1	5605	05/02/91	J CLEARE-SAL	2433	05	05	46.10-
2	1	5605	05/02/91	J CLEARE-SAL	2434	05	05	23.65-
2	1	5605	05/02/91	J CLEARE-SAL	1140	05	05	734.75- 0.00 *
2	1	5606	05/02/91	A S-MAYERS-SAL	4050	05	05	769.23
2	1	5606	05/02/91	A S-MAYERS-SAL	2431	05	05	53.85-
2	1	5606	05/02/91	A S-MAYERS-SAL	2432	05	05	96.00-
2	1	5606	05/02/91	A S-MAYERS-SAL	2433	05	05	26.70-
2	1	5606	05/02/91	A S-MAYERS-SAL	2434	05	05	13.70-
2	1	5606	05/02/91	A S-MAYERS-SAL	1140	05	05	571.98- 0.00-*
2	1	5607	05/02/91	K WRAY-SAL	4050	05	05	730.77
2	1	5607	05/02/91	K WRAY-SAL	2431	05	05	55.90-
2	1	5607	05/02/91	K WRAY-SAL	2432	05	05	90.00-
2	1	5607	05/02/91	K WRAY-SAL	2433	05	05	28.50-
2	1	5607	05/02/91	K WRAY-SAL	2434	05	05	13.60-
2	1	5607	05/02/91	K WRAY-SAL	1140	05	05	542.77- 0.00 *
2	1	5608	05/02/91	I HARRIS-SAL	4050	05	05	711.54
2	1	5608	05/02/91	I HARRIS-SAL	2431	05	05	54.43-
2	1	5608	05/02/91	I HARRIS-SAL	2432	05	05	71.00-
2	1	5608	05/02/91	I HARRIS-SAL	2433	05	05	22.80-
2	1	5608	05/02/91	I HARRIS-SAL	2434	05	05	10.05-
2	1	5608	05/02/91	I HARRIS-SAL	1140	05	05	553.26- 0.00 *
2	1	5609	05/02/91	R RUST-SAL	4002	05	05	2,884.62
2	1	5609	05/02/91	R RUST-SAL	2431	05	05	220.67-
2	1	5609	05/02/91	R RUST-SAL	2432	05	05	391.48-
2	1	5609	05/02/91	R RUST-SAL	2433	05	05	167.90-
2	1	5609	05/02/91	R RUST-SAL	2434	05	05	86.22-
2	1	5609	05/02/91	R RUST-SAL	1140	05	05	2,018.35- 0.00-*
2	1	5610	05/02/91	J FITZGERALD-SAL	4082	05	05	447.50
2	1	5610	05/02/91	J FITZGERALD-SAL	2431	05	05	34.23-
2	1	5610	05/02/91	J FITZGERALD-SAL	2432	05	05	46.00-
2	1	5610	05/02/91	J FITZGERALD-SAL	2433	05	05	9.80-
2	1	5610	05/02/91	J FITZGERALD-SAL	2434	05	05	1.70-
2	1	5610	05/02/91	J FITZGERALD-SAL	1140	05	05	355.77- 0.00 *
2	1	5611	05/02/91	CHEM BANK-P/R TAXES	2431	05	05	1,084.32

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2	1	5611	05/02/91	CHEM BANK-P/R TAXES	2432	05	05	1,961.82
2	1	5611	05/02/91	CHEM BANK-P/R TAXES	4032	05	05	608.74
2	1	5611	05/02/91	CHEM BANK-P/R TAXES	4083	05	05	475.79
2	1	5611	05/02/91	CHEM BANK-P/R TAXES	1140	05	05	4,130.87-
								0.00 *
2	1	5612	05/02/91	N Y S I/TAX-P/R TAXES	2433	05	05	693.05
2	1	5612	05/02/91	N Y S I/TAX-P/R TAXES	2434	05	05	262.62
2	1	5612	05/02/91	N Y S I/TAX-P/R TAXES	1140	05	05	935.67-
								0.00--*
2	1	5613	05/02/91	AMERICAN EXPRESS	610202	05	05	1,772.96
2	1	5613	05/02/91	AMERICAN EXPRESS	612602	05	05	3,355.91
2	1	5613	05/02/91	AMERICAN EXPRESS	1252	05	05	2,000.00-
2	1	5613	05/02/91	AMERICAN EXPRESS	610602	05	05	1,026.23
2	1	5613	05/02/91	AMERICAN EXPRESS	6019	05	05	142.00
2	1	5613	05/02/91	AMERICAN EXPRESS	6023	05	05	521.50
2	1	5613	05/02/91	AMERICAN EXPRESS	2400	05	05	1,440.00
2	1	5613	05/02/91	AMERICAN EXPRESS	610608	05	05	84.10
2	1	5613	05/02/91	AMERICAN EXPRESS	6770	05	05	55.00
2	1	5613	05/02/91	AMERICAN EXPRESS	1140	05	05	6,397.70-
								0.00 *
2	1	5614	05/03/91	B RASKIN-T/S TVL	2400	05	05	23.44
2	1	5614	05/03/91	B RASKIN-T/S TVL	1140	05	05	23.44-
								0.00 *
2	1	5615	05/03/91	MITCHELL MEDIA MKTG-T/S	2400	05	05	3,000.00
2	1	5615	05/03/91	MITCHELL MEDIA MKTG-T/S	1140	05	05	3,000.00-
								0.00 *
2	1	5616	05/03/91	ACE TYPEWRITER-S/CONTRACT	6690	05	05	260.00
2	1	5616	05/03/91	ACE TYPEWRITER-S/CONTRACT	1140	05	05	260.00-
								0.00 *
2	1	5617	05/03/91	BUDGET RENT A CAR-T/S	2400	05	05	764.57
2	1	5617	05/03/91	BUDGET RENT A CAR-T/S	1140	05	05	764.57-
								0.00 *
2	1	5618	05/03/91	MARION CHAMPOL FLOWERS	6023	05	05	32.50
2	1	5618	05/03/91	MARION CHAMPOL FLOWERS	1140	05	05	32.50-
								0.00 *
2	1	5619	05/03/91	CROSS TEMPS INC-TEMP	4081	05	05	459.00
2	1	5619	05/03/91	CROSS TEMPS INC-TEMP	1140	05	05	459.00-
								0.00 *
2	1	5620	05/03/91	N Y ARIES MESSENGER SVS	617001	05	05	12.50
2	1	5620	05/03/91	N Y ARIES MESSENGER SVS	1140	05	05	12.50-
								0.00 *
2	1	5621	05/03/91	RADIO CENTER STATIONERY	6600	05	05	74.50

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2	1	5621	05/03/91	RADIO CENTER STATIONERY	1140	05	05	76.50- 0.00 *
2	1	5622	05/03/91	NEWS EVENTS PHOTO SERVICE	3305	05	05	147.00
2	1	5622	05/03/91	NEWS EVENTS PHOTO SERVICE	615001	05	05	72.25
2	1	5622	05/03/91	NEWS EVENTS PHOTO SERVICE	1140	05	05	219.25- 0.00 *
2	1	5623	05/03/91	FEDERAL EXPRESS CORP	6660	05	05	36.50
2	1	5623	05/03/91	FEDERAL EXPRESS CORP	1140	05	05	36.50- 0.00 *
2	1	5624	05/03/91	MONY-PENSION	4075	05	05	278.60
2	1	5624	05/03/91	MONY-PENSION	1140	05	05	278.60- 0.00 *
2	1	5625	05/03/91	HAROLD REUTER-ITB TVL	2400	05	05	923.87
2	1	5625	05/03/91	HAROLD REUTER-ITB TVL	6730	05	05	10.00
2	1	5625	05/03/91	HAROLD REUTER-ITB TVL	1140	05	05	933.87- 0.00 *
2	1	5626	05/03/91	NAT GEOGRAPHIC MAGAZINE	2400	05	05	300.00
2	1	5626	05/03/91	NAT GEOGRAPHIC MAGAZINE	1140	05	05	300.00- 0.00 *
2	1	5627	05/13/91	POSTMASTER-NY-STAMPS	6660	05	05	2,000.00
2	1	5627	05/13/91	POSTMASTER-NY-STAMPS	1140	05	05	2,000.00- 0.00 *
2	1	5628	05/13/91	MARCELLA MARTINEZ ASSOCS	6702	05	05	6,500.00
2	1	5628	05/13/91	MARCELLA MARTINEZ ASSOCS	1140	05	05	6,500.00- 0.00 *
2	1	5629	05/13/91	J SHAW-PETTY CASH	6600	05	05	7.56
2	1	5629	05/13/91	J SHAW-PETTY CASH	611201	05	05	6.75
2	1	5629	05/13/91	J SHAW-PETTY CASH	611802	05	05	8.53
2	1	5629	05/13/91	J SHAW-PETTY CASH	6017	05	05	61.09
2	1	5629	05/13/91	J SHAW-PETTY CASH	6770	05	05	5.15
2	1	5629	05/13/91	J SHAW-PETTY CASH	610805	05	05	2.30
2	1	5629	05/13/91	J SHAW-PETTY CASH	6660	05	05	5.05
2	1	5629	05/13/91	J SHAW-PETTY CASH	1140	05	05	96.43- 0.00 *
2	1	5630	05/16/91	HAROLD REUTER & CO-ITB	2400	05	05	1,500.00
2	1	5630	05/16/91	HAROLD REUTER & CO-ITB	616408	05	05	55.16
2	1	5630	05/16/91	HAROLD REUTER & CO-ITB	6730	05	05	10.00
2	1	5630	05/16/91	HAROLD REUTER & CO-ITB	1140	05	05	1,565.16- 0.00 *
2	1	5631	05/16/91	HAROLD REUTER & CO-ITB	614208	05	05	338.37
2	1	5631	05/16/91	HAROLD REUTER & CO-ITB	6730	05	05	10.00

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2	1	5631	05/16/91	HAROLD REUTER & CO-ITB	614208	05	05	10.00-
2	1	5631	05/16/91	HAROLD REUTER & CO-ITB	1140	05	05	338.37-
								0.00 *
2	1	5632	05/16/91	BAXTER PUBLICATIONS	617002	05	05	23.00
2	1	5632	05/16/91	BAXTER PUBLICATIONS	1140	05	05	23.00-
								0.00 *
2	1	5633	05/16/91	T NIKELS-TVL EXPS	6021	05	05	142.50
2	1	5633	05/16/91	T NIKELS-TVL EXPS	6023	05	05	35.25
2	1	5633	05/16/91	T NIKELS-TVL EXPS	6770	05	05	22.98
2	1	5633	05/16/91	T NIKELS-TVL EXPS	1140	05	05	200.73-
								0.00 *
2	1	5634	05/16/91	I RAMOS-INS PROCEEDS	3302	05	05	70.41
2	1	5634	05/16/91	I RAMOS-INS PROCEEDS	1140	05	05	70.41-
								0.00 *
2	1	5635	05/16/91	P MATTHEW-INS PROCEEDS	3302	05	05	279.00
2	1	5635	05/16/91	P MATTHEW-INS PROCEEDS	1140	05	05	279.00-
								0.00 *
2	1	5636	05/16/91	C DEPRADINE-INS PROCEEDS	3302	05	05	45.00
2	1	5636	05/16/91	C DEPRADINE-INS PROCEEDS	1140	05	05	45.00-
								0.00 *
2	1	5637	05/16/91	M WILSON-INS PROCEEDS	3302	05	05	200.00
2	1	5637	05/16/91	M WILSON-INS PROCEEDS	1140	05	05	200.00-
								0.00 *
2	1	5638	05/16/91	L POLLACK-INS PROCEEDS	3302	05	05	42.00
2	1	5638	05/16/91	L POLLACK-INS PROCEEDS	1140	05	05	42.00-
								0.00 *
2	1	5639	05/16/91	AT&T	6620	05	05	264.01
2	1	5639	05/16/91	AT&T	6611	05	05	288.67
2	1	5639	05/16/91	AT&T	1140	05	05	552.68-
								0.00 *
2	1	5640	05/16/91	AT&T	6611	05	05	21.01
2	1	5640	05/16/91	AT&T	1140	05	05	21.01-
								0.00 *
2	1	5641	05/16/91	N Y TELEPHONE	6611	05	05	528.20
2	1	5641	05/16/91	N Y TELEPHONE	1140	05	05	528.20-
								0.00 *
2	1	5642	05/16/91	VOID	1140	05	05	0.00
2	1	5643	05/16/91	N Y EMPIRE COURIER SERV	6660	05	05	13.00
2	1	5643	05/16/91	N Y EMPIRE COURIER SERV	1140	05	05	13.00-

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								0.00 *
2	1	5644	05/16/91	FEDERAL EXPRESS CORP	6660	05	05	64.25
2	1	5644	05/16/91	FEDERAL EXPRESS CORP	1140	05	05	64.25-
								0.00 *
2	1	5645	05/16/91	GREAT BEAR SPRING CO	6770	05	05	90.75
2	1	5645	05/16/91	GREAT BEAR SPRING CO	1140	05	05	90.75-
								0.00 *
2	1	5646	05/16/91	CROSS TEMPS INC-TEMP	4081	05	05	884.25
2	1	5646	05/16/91	CROSS TEMPS INC-TEMP	1140	05	05	884.25-
2	1	5646	05/16/91	RADIO CENTER STATIONERY	6600	05	05	505.41
2	1	5646	05/16/91	RADIO CENTER STATIONERY	6600	05	05	505.41-
								0.00 *
2	1	5647	05/16/91	RADIO CENTER STATIONERY	6600	05	05	505.41
2	1	5647	05/16/91	RADIO CENTER STATIONERY	1140	05	05	505.41-
								0.00 *
2	1	5648	05/16/91	ELSLEY ASSOCS INC-PR EXP	6704	05	05	1,000.00
2	1	5648	05/16/91	ELSLEY ASSOCS INC-PR EXP	1140	05	05	1,000.00-
								0.00 *
2	1	5649	05/16/91	UNITED PARCEL SERVICE	6660	05	05	276.00
2	1	5649	05/16/91	UNITED PARCEL SERVICE	1140	05	05	276.00-
								0.00 *
2	1	5650	05/16/91	VOID	1140	05	05	0.00
2	1	5651	05/16/91	VOID	1140	05	05	0.00
2	1	5652	05/16/91	CTO-NY CHAPTER-BALL	617202	05	05	34.00
2	1	5652	05/16/91	CTO-NY CHAPTER-BALL	1140	05	05	34.00-
								0.00 *
2	1	5653	05/16/91	CTO-GARDEN STATE CHAP	617202	05	05	96.00
2	1	5653	05/16/91	CTO-GARDEN STATE CHAP	1140	05	05	96.00-
								0.00 *
2	1	5654	05/16/91	CTO-NORTHERN CALIF CHAP	617202	05	05	150.00
2	1	5654	05/16/91	CTO-NORTHERN CALIF CHAP	1140	05	05	150.00-
								0.00 *
2	1	5655	05/16/91	S BROWN-SAL	4002	05	05	1,807.69
2	1	5655	05/16/91	S BROWN-SAL	2431	05	05	138.29-
2	1	5655	05/16/91	S BROWN-SAL	2432	05	05	321.46-
2	1	5655	05/16/91	S BROWN-SAL	2433	05	05	107.38-
2	1	5655	05/16/91	S BROWN-SAL	2434	05	05	54.15-
2	1	5655	05/16/91	S BROWN-SAL	1140	05	05	1,186.41-
								0.00 *
2	1	5656	05/16/91	H CROOKS-SAL	4050	05	05	763.27

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2	1	5656	05/16/91	H CROOKS-SAL	2431	05	05	58.39-
2	1	5656	05/16/91	H CROOKS-SAL	2432	05	05	70.00-
2	1	5656	05/16/91	H CROOKS-SAL	2433	05	05	24.30-
2	1	5656	05/16/91	H CROOKS-SAL	2434	05	05	12.00-
2	1	5656	05/16/91	H CROOKS-SAL	1140	05	05	598.58-
								0.00 *
2	1	5657	05/16/91	F DECANIO-SAL	4050	05	05	666.35
2	1	5657	05/16/91	F DECANIO-SAL	2431	05	05	50.98
2	1	5657	05/16/91	F DECANIO-SAL	2431	05	05	50.98-
2	1	5657	05/16/91	F DECANIO-SAL	2431	05	05	50.98-
2	1	5657	05/16/91	F DECANIO-SAL	2432	05	05	93.00-
2	1	5657	05/16/91	F DECANIO-SAL	2433	05	05	24.00-
2	1	5657	05/16/91	F DECANIO-SAL	2434	05	05	11.65-
2	1	5657	05/16/91	F DECANIO-SAL	1140	05	05	486.72-
								0.00-*
2	1	5658	05/16/91	H LEE-SAL	4002	05	05	1,865.77
2	1	5658	05/16/91	H LEE-SAL	2431	05	05	142.73-
2	1	5658	05/16/91	H LEE-SAL	2432	05	05	360.88-
2	1	5658	05/16/91	H LEE-SAL	2433	05	05	111.95-
2	1	5658	05/16/91	H LEE-SAL	2434	05	05	8.40-
2	1	5658	05/16/91	H LEE-SAL	1140	05	05	1,241.81-
								0.00-*
2	1	5659	05/16/91	T NIKELS-SAL	4002	05	05	1,399.33
2	1	5659	05/16/91	T NIKELS-SAL	2431	05	05	107.05-
2	1	5659	05/16/91	T NIKELS-SAL	2432	05	05	228.00-
2	1	5659	05/16/91	T NIKELS-SAL	2433	05	05	78.22-
2	1	5659	05/16/91	T NIKELS-SAL	2434	05	05	7.00-
2	1	5659	05/16/91	T NIKELS-SAL	1140	05	05	979.06-
								0.00 *
2	1	5660	05/16/91	J SHAW-SAL	4050	05	05	1,130.77
2	1	5660	05/16/91	J SHAW-SAL	2431	05	05	86.50-
2	1	5660	05/16/91	J SHAW-SAL	2432	05	05	75.00-
2	1	5660	05/16/91	J SHAW-SAL	2433	05	05	43.40-
2	1	5660	05/16/91	J SHAW-SAL	2434	05	05	20.50-
2	1	5660	05/16/91	J SHAW-SAL	1140	05	05	905.37-
								0.00 *
2	1	5661	05/16/91	J CLEARE-SAL	4050	05	05	1,000.00
2	1	5661	05/16/91	J CLEARE-SAL	2431	05	05	76.50-
2	1	5661	05/16/91	J CLEARE-SAL	2432	05	05	119.00-
2	1	5661	05/16/91	J CLEARE-SAL	2433	05	05	46.10-
2	1	5661	05/16/91	J CLEARE-SAL	2434	05	05	23.65-
2	1	5661	05/16/91	J CLEARE-SAL	1140	05	05	734.75-
								0.00 *
2	1	5662	05/16/91	A S-MAYERS-SAL	4050	05	05	769.23
2	1	5662	05/16/91	A S-MAYERS-SAL	2431	05	05	58.85-

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2	1	5662	05/16/91	A S-MAYERS-SAL	2432	05	05	96.00-
2	1	5662	05/16/91	A S-MAYERS-SAL	2433	05	05	28.70-
2	1	5662	05/16/91	A S-MAYERS-SAL	2434	05	05	13.70-
2	1	5662	05/16/91	A S-MAYERS-SAL	1140	05	05	571.98-
								0.00-*
2	1	5663	05/16/91	K WRAY-SAL	4030	05	05	730.77
2	1	5663	05/16/91	K WRAY-SAL	2431	05	05	55.90-
2	1	5663	05/16/91	K WRAY-SAL	2432	05	05	90.00-
2	1	5663	05/16/91	K WRAY-SAL	2433	05	05	28.50-
2	1	5663	05/16/91	K WRAY-SAL	2434	05	05	13.60-
2	1	5663	05/16/91	K WRAY-SAL	1140	05	05	542.77-
								0.00 *
2	1	5664	05/16/91	I HARRIS-SAL	4030	05	05	711.54-
2	1	5664	05/16/91	I HARRIS-SAL	2431	05	05	54.43-
2	1	5664	05/16/91	I HARRIS-SAL	2432	05	05	71.00-
2	1	5664	05/16/91	I HARRIS-SAL	2433	05	05	22.80-
2	1	5664	05/16/91	I HARRIS-SAL	2434	05	05	10.05-
2	1	5664	05/16/91	I HARRIS-SAL	4030	05	05	711.54
2	1	5664	05/16/91	I HARRIS-SAL	4030	05	05	711.54
2	1	5664	05/16/91	I HARRIS-SAL	1140	05	05	553.26-
								0.00 *
2	1	5665	05/16/91	R RUST-SAL	4002	05	05	2,884.62
2	1	5665	05/16/91	R RUST-SAL	2431	05	05	220.67-
2	1	5665	05/16/91	R RUST-SAL	2432	05	05	391.48-
2	1	5665	05/16/91	R RUST-SAL	2433	05	05	167.90-
2	1	5665	05/16/91	R RUST-SAL	2434	05	05	86.22-
2	1	5665	05/16/91	R RUST-SAL	1140	05	05	2,018.35-
								0.00-*
2	1	5666	05/16/91	J FITZGERALD-SAL	4082	05	05	382.50
2	1	5666	05/16/91	J FITZGERALD-SAL	2431	05	05	29.26-
2	1	5666	05/16/91	J FITZGERALD-SAL	2432	05	05	37.00-
2	1	5666	05/16/91	J FITZGERALD-SAL	2433	05	05	7.10-
2	1	5666	05/16/91	J FITZGERALD-SAL	2434	05	05	1.30-
2	1	5666	05/16/91	J FITZGERALD-SAL	1140	05	05	307.84-
								0.00 *
2	1	5667	05/16/91	CHEM BANK-P/R TAXES	2431	05	05	1,079.35
2	1	5667	05/16/91	CHEM BANK-P/R TAXES	2432	05	05	1,952.82
2	1	5667	05/16/91	CHEM BANK-P/R TAXES	4032	05	05	608.74
2	1	5667	05/16/91	CHEM BANK-P/R TAXES	4083	05	05	470.82
2	1	5667	05/16/91	CHEM BANK-P/R TAXES	1140	05	05	4,111.93-
								0.00 *
2	1	5668	05/16/91	MITCHELL MEDIA MKTG-BALL	610101	05	05	225.00
2	1	5668	05/16/91	MITCHELL MEDIA MKTG-BALL	1140	05	05	225.00-
								0.00 *
2	1	5669	05/16/91	MARCELLA MARTINEZ ASSOC	6704	05	05	1,815.44-

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2	1	5669	05/16/91	MARCELLA MARTINEZ ASSOC	1140	05	05	1,815.64- 0.00 *
2	1	5670	05/16/91	CTO-DEPOSITED TO M M A/C	1175	05	05	26,000.00
2	1	5670	05/16/91	CTO-DEPOSITED TO M M A/C	1140	05	05	26,000.00- 0.00 *
2	1	5671	05/22/91	R RUST-TVL EXP REIMBURSED	6019	05	05	299.00
2	1	5671	05/22/91	R RUST-TVL EXP REIMBURSED	6023	05	05	636.99
2	1	5671	05/22/91	R RUST-TVL EXP REIMBURSED	610602	05	05	373.74
2	1	5671	05/22/91	R RUST-TVL EXP REIMBURSED	1262	05	05	300.00-
2	1	5671	05/22/91	R RUST-TVL EXP REIMBURSED	1140	05	05	1,009.73- 0.00-*
2	1	5672	05/28/91	ROSE PRESS INC-CALENDARS	6704	05	05	1,455.00
2	1	5672	05/28/91	ROSE PRESS INC-CALENDARS	1140	05	05	1,455.00- 0.00 *
2	1	5673	05/30/91	CONDADO PLAZA-CTC-14	612805	05	05	810.00
2	1	5673	05/30/91	CONDADO PLAZA-CTC-14	1140	05	05	810.00- 0.00 *
2	1	5674	05/30/91	T NIKELS-TVL EXP	6021	05	05	7.36
2	1	5674	05/30/91	T NIKELS-TVL EXP	6023	05	05	49.60
2	1	5674	05/30/91	T NIKELS-TVL EXP	1140	05	05	56.96- 0.00 *
2	1	5675	05/30/91	R RUST-TVL EXP	6019	05	05	113.50
2	1	5675	05/30/91	R RUST-TVL EXP	1140	05	05	113.50- 0.00 *
2	1	5676	05/30/91	J FITZGERALD-EXP	6023	05	05	39.75
2	1	5676	05/30/91	J FITZGERALD-EXP	1140	05	05	39.75- 0.00 *
2	1	5677	05/30/91	RADIO CENTER STATIONERY	6600	05	05	450.00
2	1	5677	05/30/91	RADIO CENTER STATIONERY	1140	05	05	450.00- 0.00 *
2	1	5678	05/30/91	UNITED PARCEL SERVICE	6660	05	05	156.37
2	1	5678	05/30/91	UNITED PARCEL SERVICE	1140	05	05	156.37- 0.00 *
2	1	5679	05/30/91	CROSS TEMPS INC-TEMP	4081	05	05	803.25
2	1	5679	05/30/91	CROSS TEMPS INC-TEMP	1140	05	05	803.25- 0.00 *
2	1	5680	05/30/91	VANGUARD FINANCIAL SERV	2406	05	05	408.47
2	1	5680	05/30/91	VANGUARD FINANCIAL SERV	1140	05	05	408.47- 0.00 *
2	1	5681	05/30/91	AT&T	6620	05	05	2214.00

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2	1	5681	05/30/91	AT&T	6611	05	05	656.38
2	1	5681	05/30/91	AT&T	1140	05	05	986.52-
								0.00 *
2	1	5682	05/30/91	CARIBBEAN UPDATE-SUBS	6720	05	05	120.00
2	1	5682	05/30/91	CARIBBEAN UPDATE-SUBS	1140	05	05	120.00-
								0.00 +
2	1	5683	05/30/91	S BROWN-SAL	4002	05	05	1,807.69
2	1	5683	05/30/91	S BROWN-SAL	2431	05	05	138.29-
2	1	5683	05/30/91	S BROWN-SAL	2432	05	05	321.46-
2	1	5683	05/30/91	S BROWN-SAL	2433	05	05	107.38-
2	1	5683	05/30/91	S BROWN-SAL	2434	05	05	54.15-
2	1	5683	05/30/91	S BROWN-SAL	1140	05	05	1,185.41-
								0.00 +
2	1	5684	05/30/91	H CROOKS-SAL & VAC PAY	4050	05	05	1,526.54
2	1	5684	05/30/91	H CROOKS-SAL & VAC PAY	2431	05	05	116.78-
2	1	5684	05/30/91	H CROOKS-SAL & VAC PAY	2432	05	05	140.00-
2	1	5684	05/30/91	H CROOKS-SAL & VAC PAY	2433	05	05	48.60-
2	1	5684	05/30/91	H CROOKS-SAL & VAC PAY	2434	05	05	24.00-
2	1	5684	05/30/91	H CROOKS-SAL & VAC PAY	1140	05	05	1,197.16-
								0.00 +
2	1	5685	05/30/91	F DECANIO-SAL	4050	05	05	666.35
2	1	5685	05/30/91	F DECANIO-SAL	2431	05	05	50.98-
2	1	5685	05/30/91	F DECANIO-SAL	2432	05	05	93.00-
2	1	5685	05/30/91	F DECANIO-SAL	2433	05	05	24.00-
2	1	5685	05/30/91	F DECANIO-SAL	2434	05	05	11.65-
2	1	5685	05/30/91	F DECANIO-SAL	1140	05	05	486.72-
								0.00 +
2	1	5686	05/30/91	M LEE-SAL	4002	05	05	1,865.77
2	1	5686	05/30/91	M LEE-SAL	2431	05	05	142.73-
2	1	5686	05/30/91	M LEE-SAL	2432	05	05	360.88-
2	1	5686	05/30/91	M LEE-SAL	2433	05	05	111.95-
2	1	5686	05/30/91	M LEE-SAL	2434	05	05	8.40-
2	1	5686	05/30/91	M LEE-SAL	1140	05	05	1,241.81-
								0.00 +
2	1	5687	05/30/91	T NIKELS-SAL	4002	05	05	1,399.33
2	1	5687	05/30/91	T NIKELS-SAL	2431	05	05	107.05-
2	1	5687	05/30/91	T NIKELS-SAL	2432	05	05	228.00-
2	1	5687	05/30/91	T NIKELS-SAL	2433	05	05	78.22-
2	1	5687	05/30/91	T NIKELS-SAL	2434	05	05	7.00-
2	1	5687	05/30/91	T NIKELS-SAL	1140	05	05	979.06-
								0.00 +
2	1	5688	05/30/91	J SHAW-SAL	4050	05	05	1,130.77
2	1	5688	05/30/91	J SHAW-SAL	2431	05	05	86.50-
2	1	5688	05/30/91	J SHAW-SAL	2432	05	05	75.00-

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2	1	5688	05/30/91	J SHAW-SAL	2433	05	05	43.40-
2	1	5688	05/30/91	J SHAW-SAL	2434	05	05	20.50-
2	1	5688	05/30/91	J SHAW-SAL	1140	05	05	905.37-
								0.00 *
2	1	5689	05/30/91	J CLEARE-SAL	4050	05	05	1,000.00
2	1	5689	05/30/91	J CLEARE-SAL	2431	05	05	76.50-
2	1	5689	05/30/91	J CLEARE-SAL	2432	05	05	119.00-
2	1	5689	05/30/91	J CLEARE-SAL	2433	05	05	46.10-
2	1	5689	05/30/91	J CLEARE-SAL	2434	05	05	23.65-
2	1	5689	05/30/91	J CLEARE-SAL	1140	05	05	734.75-
								0.00 *
2	1	5690	05/30/91	A S-MAYERS-SAL	4050	05	05	769.23
2	1	5690	05/30/91	A S-MAYERS-SAL	2431	05	05	58.85-
2	1	5690	05/30/91	A S-MAYERS-SAL	2432	05	05	96.00-
2	1	5690	05/30/91	A S-MAYERS-SAL	2433	05	05	28.70-
2	1	5690	05/30/91	A S-MAYERS-SAL	2434	05	05	13.70-
2	1	5690	05/30/91	A S-MAYERS-SAL	1140	05	05	571.98-
								0.00-*
2	1	5691	05/30/91	K WRAY-SAL	4050	05	05	730.77
2	1	5691	05/30/91	K WRAY-SAL	2431	05	05	55.90-
2	1	5691	05/30/91	K WRAY-SAL	2432	05	05	90.00-
2	1	5691	05/30/91	K WRAY-SAL	2433	05	05	28.50-
2	1	5691	05/30/91	K WRAY-SAL	2434	05	05	13.60-
2	1	5691	05/30/91	K WRAY-SAL	1140	05	05	542.77-
								0.00 *
2	1	5692	05/30/91	I HARRIS-SAL	4050	05	05	711.54
2	1	5692	05/30/91	I HARRIS-SAL	2431	05	05	54.43-
2	1	5692	05/30/91	I HARRIS-SAL	2432	05	05	71.00-
2	1	5692	05/30/91	I HARRIS-SAL	2433	05	05	22.80-
2	1	5692	05/30/91	I HARRIS-SAL	2434	05	05	10.05-
2	1	5692	05/30/91	I HARRIS-SAL	1140	05	05	553.26-
								0.00 *
2	1	5693	05/30/91	R RUST-SAL	4002	05	05	2,884.62
2	1	5693	05/30/91	R RUST-SAL	2431	05	05	220.67-
2	1	5693	05/30/91	R RUST-SAL	2432	05	05	391.48-
2	1	5693	05/30/91	R RUST-SAL	2433	05	05	167.90-
2	1	5693	05/30/91	R RUST-SAL	2434	05	05	86.22-
2	1	5693	05/30/91	R RUST-SAL	1140	05	05	2,018.35-
								0.00-*
2	1	5694	05/30/91	J FITZGERALD-SAL	4082	05	05	517.50
2	1	5694	05/30/91	J FITZGERALD-SAL	2431	05	05	39.50-
2	1	5694	05/30/91	J FITZGERALD-SAL	2432	05	05	56.00-
2	1	5694	05/30/91	J FITZGERALD-SAL	2433	05	05	12.80-
2	1	5694	05/30/91	J FITZGERALD-SAL	2434	05	05	2.00-
2	1	5694	05/30/91	J FITZGERALD-SAL	2431	05	05	0.09-

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2	1	5694	05/30/91	J FITZGERALD-SAL	1140	05	05	407.11- 0.00 *
2	1	5695	05/30/91	CHEM BANK-P/R TAXES	2431	05	05	1,148.27
2	1	5695	05/30/91	CHEM BANK-P/R TAXES	2432	05	05	2,041.82
2	1	5695	05/30/91	CHEM BANK-P/R TAXES	4032	05	05	608.74
2	1	5695	05/30/91	CHEM BANK-P/R TAXES	4083	05	05	539.53
2	1	5695	05/30/91	CHEM BANK-P/R TAXES	1140	05	05	4,338.36- 0.00 *
2	1	5696	05/30/91	N Y S I/TAX-P/R TAXES	2433	05	05	1,410.70
2	1	5696	05/30/91	N Y S I/TAX-P/R TAXES	2434	05	05	537.14
2	1	5696	05/30/91	N Y S I/TAX-P/R TAXES	1140	05	05	1,947.84- 0.00-*
2	1	5697	05/30/91	J.SHAW-PETTY CASH	6770	05	05	18.45
2	1	5697	05/30/91	J.SHAW-PETTY CASH	6660	05	05	1.88-
2	1	5697	05/30/91	J.SHAW-PETTY CASH	6023	05	05	61.30
2	1	5697	05/30/91	J.SHAW-PETTY CASH	610605	05	05	12.00
2	1	5697	05/30/91	J.SHAW-PETTY CASH	1140	05	05	89.87- 0.00 *
2	1	BANK PAY	05/15/91	GUARDIAN INS CO-MEDICAL	4030	05	05	735.61
2	1	BANK PAY	05/15/91	GUARDIAN INS CO-MEDICAL	4080	05	05	683.36
2	1	BANK PAY	05/15/91	GUARDIAN INS CO-MEDICAL	1140	05	05	1,418.97-
2	1	BANK PAY	05/16/91	BANK SERVICE CHARGE	6730	05	05	3.50
2	1	BANK PAY	05/16/91	BANK SERVICE CHARGE	1140	05	05	3.50- 0.00 *
2	1	RET CK	05/23/91	CYNTHIA BUTTS-CTC-15	325005	05	05	400.00
2	1	RET CK	05/23/91	CYNTHIA BUTTS-CTC-15-S/C	6730	05	05	4.00
2	1	RET CK	05/23/91	CYNTHIA BUTTS-CTC-15-S/C	1140	05	05	404.00- 0.00 *

SOURCE TRANSACTIONS LISTED = 400
SOURCE DEBITS = 128,112.70
SOURCE CREDITS = 128,112.70-

DIFFERENCE = 0.00

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	DR	CR	AMOUNT
2	2	5640	05/16/91	AT&T(ENTD 21.01 S/B 21.03 6611	06	06		0.02--
2	2	5640	05/16/91	AT&T(ENTD 21.01 S/B 21.03 6611	06	06		0.02
2	2	5640	05/16/91	AT&T(ENTD 21.01 S/B 21.03 6611	06	06		0.02
2	2	5640	05/16/91	AT&T(ENTD 21.01 S/B 21.03 1140	06	06		0.02--
								0.00 *
2	2	5698	06/04/91	POSTMASTER-NY	6660	06	06	225.45
2	2	5698	06/04/91	POSTMASTER-NY	1140	06	06	225.45--
								0.00 *
2	2	5699	06/06/91	MARRIE BROOKS-REP CK 5446 614201	06	06		300.00
2	2	5699	06/06/91	MARRIE BROOKS-REP CK 5446 1140	06	06		300.00--
								0.00 *
2	2	5700	06/07/91	POSTMASTER-NY	6660	06	06	2,000.00
2	2	5700	06/07/91	POSTMASTER-NY	1140	06	06	2,000.00--
								0.00 *
2	2	5701	06/10/91	ST KITTS-NEVIS-F/TRIP-K W 6023	06	06		147.00
2	2	5701	06/10/91	ST KITTS-NEVIS-F/TRIP-K W 1140	06	06		147.00--
								0.00 *
2	2	5702	06/11/91	POSTMASTER-NY	6660	06	06	2,000.00
2	2	5702	06/11/91	POSTMASTER-NY	1140	06	06	2,000.00--
								0.00 *
2	2	5703	06/12/91	S BROWN-TVL ADVANCE	1260	06	06	150.00
2	2	5703	06/12/91	S BROWN-TVL ADVANCE	4002	06	06	1,807.69
2	2	5703	06/12/91	S BROWN-TVL ADVANCE	4002	06	06	1,807.69--
2	2	5703	06/12/91	S BROWN-SAL	4002	06	06	1,807.69
2	2	5703	06/12/91	S BROWN-SAL	2431	06	06	138.29--
2	2	5703	06/12/91	S BROWN-SAL	2432	06	06	321.46--
2	2	5703	06/12/91	S BROWN-SAL	2433	06	06	107.38--
2	2	5703	06/12/91	S BROWN-SAL	2434	06	06	54.15--
2	2	5703	06/12/91	S BROWN-SAL	1140	06	06	1,336.41--
								0.00 *
2	2	5704	06/13/91	F DECANIO-SAL	4050	06	06	666.35
2	2	5704	06/13/91	F DECANIO-SAL	2431	06	06	50.98--
2	2	5704	06/13/91	F DECANIO-SAL	2432	06	06	93.00--
2	2	5704	06/13/91	F DECANIO-SAL	2433	06	06	24.00--
2	2	5704	06/13/91	F DECANIO-SAL	2434	06	06	11.65--
2	2	5704	06/13/91	F DECANIO-SAL	1140	06	06	486.72--
								0.00--*
2	2	5705	06/13/91	M LEE-SAL	4003	06	06	1,865.77
2	2	5705	06/13/91	M LEE-SAL	2431	06	06	142.73--
2	2	5705	06/13/91	M LEE-SAL	2432	06	06	360.88--
2	2	5705	06/13/91	M LEE-SAL	2433	06	06	111.95--
2	2	5705	06/13/91	M LEE-SAL	2434	06	06	8.40--
2	2	5705	06/13/91	M LEE-SAL	1140	06	06	1,241.81--

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00-*
2	2	5706	06/13/91	T NIKELS-SAL	4002	06	06	1,399.33
2	2	5706	06/13/91	T NIKELS-SAL	2431	06	06	107.05-
2	2	5706	06/13/91	T NIKELS-SAL	2432	06	06	228.00-
2	2	5706	06/13/91	T NIKELS-SAL	2433	06	06	78.22-
2	2	5706	06/13/91	T NIKELS-SAL	2434	06	06	7.00-
2	2	5706	06/13/91	T NIKELS-SAL	1140	06	06	979.06-
								0.00 *
2	2	5707	06/13/91	J SIMMONS-CLEARE-SAL	4050	06	06	1,000.00
2	2	5707	06/13/91	J SIMMONS-CLEARE-SAL	2431	06	06	76.50-
2	2	5707	06/13/91	J SIMMONS-CLEARE-SAL	2432	06	06	119.00-
2	2	5707	06/13/91	J SIMMONS-CLEARE-SAL	2433	06	06	46.10-
2	2	5707	06/13/91	J SIMMONS-CLEARE-SAL	2434	06	06	23.65-
2	2	5707	06/13/91	J SIMMONS-CLEARE-SAL	1140	06	06	734.75-
								0.00 *
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	4050	06	06	1,000.00
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	2431	06	06	76.50-
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	2432	06	06	119.00-
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	2433	06	06	46.10-
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	2434	06	06	23.65-
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	4050	06	06	1,000.00-
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	2431	06	06	76.50
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	2432	06	06	119.00
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	2433	06	06	46.10
2	2	57075706	06/13/91	J SIMMONS-CLEARE-SAL	2434	06	06	23.65
								0.00-*
2	2	5708	06/13/91	A STOWE-MAYERS-SAL	4050	06	06	769.23
2	2	5708	06/13/91	A STOWE-MAYERS-SAL	2431	06	06	58.85-
2	2	5708	06/13/91	A STOWE-MAYERS-SAL	2432	06	06	96.00-
2	2	5708	06/13/91	A STOWE-MAYERS-SAL	2433	06	06	28.70-
2	2	5708	06/13/91	A STOWE-MAYERS-SAL	2434	06	06	13.70-
2	2	5708	06/13/91	A STOWE-MAYERS-SAL	1140	06	06	571.98-
								0.00-*
2	2	5709	06/13/91	K WRAY-SAL	4050	06	06	730.77
2	2	5709	06/13/91	K WRAY-SAL	2431	06	06	55.90-
2	2	5709	06/13/91	K WRAY-SAL	2432	06	06	90.00-
2	2	5709	06/13/91	K WRAY-SAL	2433	06	06	28.50-
2	2	5709	06/13/91	K WRAY-SAL	2434	06	06	13.60-
2	2	5709	06/13/91	K WRAY-SAL	1140	06	06	542.77-
								0.00 *
2	2	5710	06/13/91	I HARRIS-JONES-SAL	4050	06	06	711.54
2	2	5710	06/13/91	I HARRIS-JONES-SAL	2431	06	06	54.43-
2	2	5710	06/13/91	I HARRIS-JONES-SAL	2432	06	06	71.00-
2	2	5710	06/13/91	I HARRIS-JONES-SAL	2433	06	06	22.80-
2	2	5710	06/13/91	I HARRIS-JONES-SAL	2434	06	06	10.05-

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BATCH	REF	DATE	DESCRIPTION	ACCT	FP	PE	AMOUNT
2	5718	06/17/91	AMERICAN EXPRESS	1300	06	06	480.00
2	5718	06/17/91	AMERICAN EXPRESS	1298	06	06	150.00
2	5718	06/17/91	AMERICAN EXPRESS	6021	06	06	304.33
2	5718	06/17/91	AMERICAN EXPRESS	1262	06	06	9.62
2	5718	06/17/91	AMERICAN EXPRESS	1140	06	06	4,390.32-
							0.00 *
2	5719	06/17/91	UNITED PARCEL SERVICE	6660	06	06	96.43
2	5719	06/17/91	UNITED PARCEL SERVICE	1140	06	06	96.43-
							0.00 *
2	5720	06/17/91	GREAT BEAR SPRING CO	6770	06	06	13.00
2	5720	06/17/91	GREAT BEAR SPRING CO	1140	06	06	13.00-
							0.00 *
2	5721	06/17/91	PAN AM(TVL TAX-ECOTOURISM	1300	06	06	48.00
2	5721	06/17/91	PAN AM(TVL TAX-ECOTOURISM	1140	06	06	48.00-
							0.00 *
2	57215720	06/17/91	PAN AM(TVL TAX-ECOTOURISM	1300	06	06	48.00
2	57215720	06/17/91	PAN AM(TVL TAX-ECOTOURISM	1140	06	06	48.00-
2	57215720	06/17/91	PAN AM(TVL TAX-ECOTOURISM	1140	06	06	48.00
2	57215720	06/17/91	PAN AM(TVL TAX-ECOTOURISM	1300	06	06	48.00-
							0.00 *
2	5722	06/17/91	FEDERAL EXPRESS	1262	06	06	20.00
2	5722	06/17/91	FEDERAL EXPRESS	6660	06	06	35.00
2	5722	06/17/91	FEDERAL EXPRESS	1140	06	06	55.00-
							0.00 *
2	5723	06/17/91	UNITED PARCEL SERVICE	611805	06	06	150.01
2	5723	06/17/91	UNITED PARCEL SERVICE	6660	06	06	250.78
2	5723	06/17/91	UNITED PARCEL SERVICE	1140	06	06	400.79-
							0.00 *
2	5724	06/17/91	DAVEN-LABELS	6600	06	06	53.70
2	5724	06/17/91	DAVEN-LABELS	1140	06	06	53.70-
							0.00 *
2	5725	06/17/91	MARTTI RYE-FREIGHT CTC-15	611805	06	06	154.00
2	5725	06/17/91	MARTTI RYE-FREIGHT CTC-15	1140	06	06	154.00-
							0.00 *
2	5726	06/17/91	ACE TYPEWRITER-S/CONTRACT	6690	06	06	417.50
2	5726	06/17/91	ACE TYPEWRITER-S/CONTRACT	1140	06	06	417.50-
							0.00 *
2	5727	06/17/91	CTO N/E CHAP-COMM WATCHES	3306	06	06	10.00
2	5727	06/17/91	CTO N/E CHAP-COMM WATCHES	1140	06	06	10.00-
							0.00 *
2	5728	06/17/91	CTO-CHICAGO CHAP-DUE CHAP	2400	06	06	1,453.44

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BATCH	REF	DATE	DESCRIPTION	ACCT	FP	FE	AMOUNT
2	5728	06/17/91	CTD-CHICAGO CHAP-DUE CHAP	1140	06	06	1,453.44-
							0.00 *
2	5729	06/17/91	CROSS TEMPS, INC	4081	06	06	708.75
2	5729	06/17/91	CROSS TEMPS, INC	1140	06	06	708.75-
							0.00 *
2	5730	06/17/91	JOSIE FITZGERALD	6019	06	06	325.51
2	5730	06/17/91	JOSIE FITZGERALD	1140	06	06	325.51-
							0.00 *
2	5731	06/17/91	T NIKELS-CHAPTER MTG	6021	06	06	81.68
2	5731	06/17/91	T NIKELS-CHAPTER MTG	1140	06	06	81.68-
							0.00 *
2	5732	06/17/91	MARCELLA MARTINEZ ASSOCS	6702	06	06	6,500.00
2	5732	06/17/91	MARCELLA MARTINEZ ASSOCS	6704	06	06	3,394.71
2	5732	06/17/91	MARCELLA MARTINEZ ASSOCS	1140	06	06	9,894.71-
							0.00 *
2	5733	06/17/91	WALDORF ASTORIA-92 BALL	1255	06	06	5,000.00
2	5733	06/17/91	WALDORF ASTORIA-92 BALL	1140	06	06	5,000.00-
							0.00 *
2	5734	06/17/91	RADIO CENTER STATIONERY	6600	06	06	1,436.45
2	5734	06/17/91	RADIO CENTER STATIONERY	1140	06	06	1,436.45-
							0.00 *
2	5735	06/17/91	K WRAY-TVL ADV-ST KITTS	1266	06	06	200.00
2	5735	06/17/91	K WRAY-TVL ADV-ST KITTS	1140	06	06	200.00-
							0.00 *
2	5736	06/21/91	MONY-PREM J CLEARE	4075	06	06	51.40
2	5736	06/21/91	MONY-PREM J CLEARE	1140	06	06	51.40-
							0.00 *
2	5737	06/21/91	S BROWN-SAL	4002	06	06	1,807.69
2	5737	06/21/91	S BROWN-SAL	2431	06	06	138.29-
2	5737	06/21/91	S BROWN-SAL	2432	06	06	321.46-
2	5737	06/21/91	S BROWN-SAL	2433	06	06	107.38-
2	5737	06/21/91	S BROWN-SAL	2434	06	06	54.15-
2	5737	06/21/91	S BROWN-SAL	1140	06	06	1,186.41-
							0.00 *
2	5738	06/26/91	AMERICAN AIRLINES-ECOTOUR	1300	06	06	50.00
2	5738	06/26/91	AMERICAN AIRLINES-ECOTOUR	1140	06	06	50.00-
							0.00 *
2	5739	06/26/91	R RUST-SAL	4002	06	06	2,884.62
2	5739	06/26/91	R RUST-SAL	2431	06	06	220.67-
2	5739	06/26/91	R RUST-SAL	2432	06	06	391.48-

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
1	2	5739	06/26/91	R RUST-SAL	2433	06	06	167.90-
2	2	5739	06/26/91	R RUST-SAL	2434	06	06	86.22-
3	2	5739	06/26/91	R RUST-SAL	1140	06	06	2,018.35-
								0.00-*
1	2	5740	06/26/91	PAN AM-FOR ECOTOURISM	1300	06	06	35.00
2	2	5740	06/26/91	PAN AM-FOR ECOTOURISM	1140	06	06	35.00-
								0.00 *
1	2	5741	06/26/91	CAYMAN ISLAND CONDO(MTG	6021	06	06	212.00
2	2	5741	06/26/91	CAYMAN ISLAND CONDO(MTG	2400	06	06	2,014.00
3	2	5741	06/26/91	CAYMAN ISLAND CONDO(MTG	1140	06	06	2,226.00-
								0.00 *
1	2	5742	06/27/91	H CROOKS-SAL	4050	06	06	763.27
2	2	5742	06/27/91	H CROOKS-SAL	2431	06	06	58.39-
3	2	5742	06/27/91	H CROOKS-SAL	2432	06	06	70.00-
4	2	5742	06/27/91	H CROOKS-SAL	2433	06	06	24.30-
5	2	5742	06/27/91	H CROOKS-SAL	2434	06	06	12.00-
6	2	5742	06/27/91	H CROOKS-SAL	1140	06	06	598.58-
								0.00 *
1	2	5743	06/27/91	F DECANIO-SAL	4050	06	06	666.35
2	2	5743	06/27/91	F DECANIO-SAL	2431	06	06	50.98-
3	2	5743	06/27/91	F DECANIO-SAL	2432	06	06	93.00-
4	2	5743	06/27/91	F DECANIO-SAL	2433	06	06	24.00-
5	2	5743	06/27/91	F DECANIO-SAL	2434	06	06	11.65-
6	2	5743	06/27/91	F DECANIO-SAL	1140	06	06	486.72-
								0.00-*
1	2	5744	06/27/91	I HARRIS-JONES-SAL	4050	06	06	711.50
2	2	5744	06/27/91	I HARRIS-JONES-SAL	2431	06	06	54.43-
3	2	5744	06/27/91	I HARRIS-JONES-SAL	2432	06	06	71.00-
4	2	5744	06/27/91	I HARRIS-JONES-SAL	2433	06	06	22.80-
5	2	5744	06/27/91	I HARRIS-JONES-SAL	2434	06	06	10.05-
6	2	5744	06/27/91	I HARRIS-JONES-SAL	4050	06	06	0.04
7	2	5744	06/27/91	I HARRIS-JONES-SAL	1140	06	06	553.26-
								0.00 *
1	2	5745	06/27/91	M LEE-SAL	4002	06	06	1,865.77
2	2	5745	06/27/91	M LEE-SAL	2431	06	06	142.73-
3	2	5745	06/27/91	M LEE-SAL	2432	06	06	360.88-
4	2	5745	06/27/91	M LEE-SAL	2433	06	06	111.95-
5	2	5745	06/27/91	M LEE-SAL	2434	06	06	8.40-
6	2	5745	06/27/91	M LEE-SAL	1140	06	06	1,241.81-
								0.00-*
1	2	5746	06/27/91	T NIKELS-SAL	4002	06	06	1,399.33
2	2	5746	06/27/91	T NIKELS-SAL	2431	06	06	107.05-
3	2	5746	06/27/91	T NIKELS-SAL	2432	06	06	228.00-
4	2	5746	06/27/91	T NIKELS-SAL	2433	06	06	78.22-

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BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	5746	06/27/91	T NIKELS-SAL	2434	06	06	7.00-
2	5746	06/27/91	T NIKELS-SAL	1140	06	06	979.06-
							0.00 *
2	5747	06/27/91	J SHAW-SAL	4050	06	06	1,130.77
2	5747	06/27/91	J SHAW-SAL	2431	06	06	86.50-
2	5747	06/27/91	J SHAW-SAL	2432	06	06	75.00-
2	5747	06/27/91	J SHAW-SAL	2433	06	06	43.40-
2	5747	06/27/91	J SHAW-SAL	2434	06	06	20.50-
2	5747	06/27/91	J SHAW-SAL	1140	06	06	905.37-
							0.00 *
2	5748	06/27/91	J SIMMONS-CLEARE-SAL	4050	06	06	1,000.00
2	5748	06/27/91	J SIMMONS-CLEARE-SAL	2431	06	06	76.50
2	5748	06/27/91	J SIMMONS-CLEARE-SAL	2432	06	06	119.00-
2	5748	06/27/91	J SIMMONS-CLEARE-SAL	2433	06	06	46.10-
2	5748	06/27/91	J SIMMONS-CLEARE-SAL	2434	06	06	23.65-
2	5748	06/27/91	J SIMMONS-CLEARE-SAL	2431	06	06	76.50-
2	5748	06/27/91	J SIMMONS-CLEARE-SAL	2431	06	06	76.50-
2	5748	06/27/91	J SIMMONS-CLEARE-SAL	1140	06	06	734.75-
							0.00 *
2	5749	06/27/91	A STOWE-MAYERS-SAL	4050	06	06	769.23
2	5749	06/27/91	A STOWE-MAYERS-SAL	2431	06	06	58.85-
2	5749	06/27/91	A STOWE-MAYERS-SAL	2432	06	06	96.00-
2	5749	06/27/91	A STOWE-MAYERS-SAL	2433	06	06	28.70-
2	5749	06/27/91	A STOWE-MAYERS-SAL	2434	06	06	13.70-
2	5749	06/27/91	A STOWE-MAYERS-SAL	1140	06	06	571.98-
							0.00-*
2	5750	06/27/91	K WRAY-SAL	4050	06	06	730.77
2	5750	06/27/91	K WRAY-SAL	2431	06	06	55.90-
2	5750	06/27/91	K WRAY-SAL	2432	06	06	90.00-
2	5750	06/27/91	K WRAY-SAL	2433	06	06	28.50-
2	5750	06/27/91	K WRAY-SAL	2434	06	06	13.60-
2	5750	06/27/91	K WRAY-SAL	1140	06	06	542.77-
							0.00 *
2	5751	06/27/91	J CLEARE-LOGGING ROXANNE	1298	06	06	110.00
2	5751	06/27/91	J CLEARE-LOGGING ROXANNE	1140	06	06	110.00-
							0.00 *
2	5752	06/27/91	MONY-PENSION	4015	06	06	2,682.15
2	5752	06/27/91	MONY-PENSION	4075	06	06	1,595.77
2	5752	06/27/91	MONY-PENSION	1140	06	06	4,277.92-
							0.00 *
2	5753	06/28/91	ZUKERMAN & GORE-LEGAL FEE	6625	06	06	6,281.75
2	5753	06/28/91	ZUKERMAN & GORE-LEGAL FEE	1140	06	06	6,281.75-
							0.00 *
2	5754	06/28/91	VOID	1140	06	06	0.00

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BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	5755	06/28/91	SHRATON BRICKELL HOTEL	6019	06	06	130.00
2	5755	06/28/91	SHRATON BRICKELL HOTEL	1300	06	06	325.00
2	5755	06/28/91	SHRATON BRICKELL HOTEL	1140	06	06	455.00- 0.00 *
2	5756	06/28/91	CTO-MIAMI CHAP (REFUND)	2400	06	06	1,205.00
2	5756	06/28/91	CTO-MIAMI CHAP (REFUND)	1140	06	06	1,205.00- 0.00 *
2	5757	06/28/91	WESTIN SOUTH COAST(T/SHOW	2400	06	06	1,925.09
2	5757	06/28/91	WESTIN SOUTH COAST(T/SHOW	612602	06	06	832.56
2	5757	06/28/91	WESTIN SOUTH COAST(T/SHOW	1140	06	06	2,757.65- 0.00 *
2	57570757	06/13/91	J SIMMONS-CLEARE-SAL	4050	06	06	1,000.00-
2	57570757	06/13/91	J SIMMONS-CLEARE-SAL	4050	06	06	1,000.00 0.00 *
2	5758	06/28/91	T NIKELS-REIMBURSED EXPS	6021	06	06	64.19
2	5758	06/28/91	T NIKELS-REIMBURSED EXPS	6023	06	06	9.25
2	5758	06/28/91	T NIKELS-REIMBURSED EXPS	1140	06	06	73.44- 0.00 *
2	5759	06/28/91	CHEM BANK-P/R TAXES	2431	06	06	1,050.29
2	5759	06/28/91	CHEM BANK-P/R TAXES	2432	06	06	1,915.82
2	5759	06/28/91	CHEM BANK-P/R TAXES	4032	06	06	608.74
2	5759	06/28/91	CHEM BANK-P/R TAXES	4083	06	06	260.92
2	5759	06/28/91	CHEM BANK-P/R TAXES	4083	06	06	260.92-
2	5759	06/28/91	CHEM BANK-P/R TAXES	4083	06	06	441.55
2	5759	06/28/91	CHEM BANK-P/R TAXES	1140	06	06	4,016.40- 0.00 *
2	5760	06/28/91	NYS INCOME TAX-P/R TAXES	2433	06	06	683.25
2	5760	06/28/91	NYS INCOME TAX-P/R TAXES	2434	06	06	260.92
2	5760	06/28/91	NYS INCOME TAX-P/R TAXES	1140	06	06	944.17- 0.00 *
2	5761	06/28/91	NASSAU CABLE BEACH P I	6023	06	06	104.00
2	5761	06/28/91	NASSAU CABLE BEACH P I	1140	06	06	104.00- 0.00 *
2	5762	06/28/91	CHEM BANK-F U I 2ND QTR	4083	06	06	156.72
2	5762	06/28/91	CHEM BANK-F U I 2ND QTR	1140	06	06	156.72- 0.00 *
2	5763	06/28/91	NYS UNEMPLOYMENT INS	4083	06	06	548.53
2	5763	06/28/91	NYS UNEMPLOYMENT INS	1140	06	06	548.53- 0.00 *
2	BANK PAY	05/29/91	SERVICE CHARGE	6730	06	06	5.00

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BATCH	REF	DATE	DESCRIPTION	ACCT	PP	FE	AMOUNT
2	2	BANK PAY 05/29/91	SERVICE CHARGE	1140	06	06	5.00-
2	2	BANK PAY 06/15/91	GUARDIAN INS CO-MEDICAL	4030	06	06	1,058.53
2	2	BANK PAY 06/15/91	GUARDIAN INS CO-MEDICAL	4080	06	06	563.86
2	2	BANK PAY 06/15/91	GUARDIAN INS CO-MEDICAL	1140	06	06	1,622.39-
2	2	BANK PAY 06/20/91	SERVICE CHARGE	6730	06	06	3.50
2	2	BANK PAY 06/20/91	SERVICE CHARGE	1140	06	06	3.50-
							0.00 *

SOURCE TRANSACTIONS LISTED = 277
SOURCE DEBITS = 92,515.56
SOURCE CREDITS = 92,515.56-
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DIFFERENCE = 0.00



July 1st, 1991.

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Cheapside, Barbados
West Indies

Ms. Joy Vernon
Director
011-501-823393
Fax: 011-501-823390

Ministry of Tourism &
Environment
53/76 Regent Street
Belize City, Belize, C.A.

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

Bonaire Government Tourist
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Kalendijk, Bonaire
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B.V.I. Tourist Board
P.O. Box 134
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(809) 440-2279/2001
(809) 440-2123

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St. George's, Grenada
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Hon. Winston Murray
Minister of Tourism
011-592-12-68695
Fax: 011-5922-59192

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

Mr. Michele Bouquier
Tourism Manager
011-590-841357/428

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

Director General
21729/21720
Telex: 349-2030206

Haiti National Tourist Office
Port-au-Prince, Haiti
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*Mr. Oswald Leake
Permanent Secretary
(809) 926-4220
Fax: (809) 926-9276

Ministry of Tourism
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(TO BE NAMED)

British Airways

Mr. Ray Austin Rgnl Sls Dir, Caribbean (305) 874-3627 Fax: (305) 874-3080	Pan American World Airways Miami International Airport Miami, FL 33148
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DIRECTORS FOR
CRUISELINES

*Mr. Herman Van Teursen Director Mktg. Developmt. (206) 281 3535	Holland America Lines 300 Elliott Avenue West Seattle, WA 98119
Mr. Trygve Hegnar Chief Executive Officer (305) 445-6055 Fax: (305) 448-6406	Kloster Cruise Limited Two Alhambra Plaza Coral Gables, FL 33134

DIRECTORS FOR
CRUISELINES cont'd...

Mr. Arthur Kane
Chairman
(305) 377-8600
Fax: (305) 577-8473

Florida Caribbean Cruise Ass'n
80 Southwest 8th Street
World Trade Centre, #2000
Miami, FL 33130

DIRECTORS FOR ALLIEDS

*Ms. Marilyn Alterman
Travel Marketing Manager
(212) 297-5501
Fax: (212) 697-3132

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

Ms. Ellen Asmodeo
Senior Account Supervis.
(212) 382-5768
Fax: (212) 768-1568

Travel & Leisure Magazine
1120 Avenue of the Americas
New York, NY 10036

Ms. Barbara Gillam
Travel Editor
(212) 880-8200
Fax: (212) 880-6922

Glamour Magazine
350 Madison Avenue
New York, NY 10017

Mr. Stephen Hicks
President
(212) 545-8439
Fax: (212) 545-8474

International Travel & Resorts
4 Park Avenue
New York, NY 10018

Mr. Gerald Magit
President
(212) 687-9650
Fax: (212) 687-9885

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

DIRECTORS FOR CHAPTERS

*Mr. Dennis Sumption
Pacific NW Chapter
(206) 575-0907

c/o Travel Concepts
649 Strander Blvd.
Seattle, WA 98188

Ms. Pamela Roe
Greater Detroit Chapter
(313) 271-8829
Fax: (313) 337-5412

c/o Thomas Cook Travel
Fairlane Office
4 Parklane Boulevard
Dearborn, MI 48126

Terry Bouse
Dallas Chapter
(214) 907-0195
Fax: 214-480-8634

Moore Tours
11910 Greenville, #208
Dallas, TX 75243

Mr. Kenneth Katz
United Kingdom Chapter
011-4471-978-5222
Fax: 011-4471-924-3171

c/o USVI Division of Tourism
2 Cinnamon Row, Plantation Wharf
York Place
London, England SW11 3TW

Ms Silvija Smith
Central Canada Chapter
519-884-4770
Fax 519-884-4813

Beachwood Travel
450 Erb Street, West, Waterloo
ON N2T 1H4, Canada.



LIST OF ACTIVITIES

JANUARY TO JUNE 1991

JANUARY

- 2 Garden State Chapter - Board Meeting
- 3 Long Island New York Chapter - Board Meeting, Melville, New York
- 7 Greater Atlanta Chapter - Board Meeting
Greater Houston Chapter - Board Meeting, Holiday Inn Crowne Plaza, Houston
Greater Houston Chapter - Presentation by US Virgin Islands Property Management Company, co-hosted by Gogo Tours and American Airlines at Holiday Inn Crowne Plaza, Houston
- 8 South Florida Chapter - General Meeting, Viscount Hotel, Miami, sponsored Jamaica Tourist Board
Maryland Chapter - Board Meeting, BWI Airport Marriott, Baltimore
- 9 Northern California Chapter - Board Meeting
- 10 Greater New York Chapter - Board Meeting, New York City
- 11 Sierra Nevada - Board Meeting, Airport Plaza, Reno
- 11 CTO Executive Committee Meeting - CTO Office, New York City
- 15 Greater Atlanta Chapter - General Meeting sponsored by St Lucia Tourist Board
- 16 Maryland Chapter - General Meeting, BWI Airport Marriott, Baltimore
Garden State Chapter - Seminar sponsored by Cunard Cruiselines and St Lucia Tourist Board
- 16-18 Pacific Northwest Chapter - Seminar sponsored by St Thomas Condos held in Portland and Seattle
- 18-20 Pacific Northwest Chapter - Sponsored booth in Seattle Travel reaching over 6,000 consumers
- 19 Greater New York Chapter - Audrey Palmer Hawks Memorial Fund Masquerade Gala Benefit, New Yorker Club, New York City
- 22 Long Island New York Chapter - General Meeting - "Single Scene" - Club Med, Singles Negril sponsored by Windjammer Cruises, Fr Holidays, Cancun
- 23 Pacific Northwest - Board Meeting held at Travel Concepts, Seattle

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JANUARY CON'T

- 28 New England Chapter - General Meeting Ritz Carlton Hotel, Boston sponsored by French West Indies Tourist Board and Wimco
- 29 Sierra Nevada Chapter - Seminar on French West Indies, McCarran House/Sparks
Dallas Chapter - Board Meeting
Central Canada Chapter - Board Meeting at Travelodge Hotel, Toronto

FEBRUARY

- 1 Greater Atlanta Chapter - hosted CTO Chapter President's Meeting
- 5 Long Island New York Chapter - Board Meeting, Melville, New York
Maryland Chapter - Board Meeting, BWI Airport Marriott, Baltimore
- 6 Greater Chicago Chapter - First Organizational Meeting
Garden State Chapter - Board Meeting
Central Canada Chapter - Exhibited at Trade Show, Toronto Convention Center
- 7 Northern California Chapter - Board Meeting
- 10 Northern California Chapter - Caribbean Day at the races (fund raising event)
Sierra Nevada Chapter - Board Meeting, Travel Unlimited, Reno
Greater Detroit Chapter - CLIA Caribbean Cruise, Holiday Inn, Dearborn
- 13 South Florida Chapter - Board Meeting Viscount Hotel
South Florida Chapter - General Meeting, Viscount Hotel, Miami, sponsored by St Kitts and Nevis Tourist Board
Central Canada Chapter - Board Meeting at Barbados Board of Tourism Office, Toronto
- 19 Greater New York Chapter - Board Meeting, New York City
Dallas Chapter - Board Meeting, Dallas
Greater Atlanta Chapter - Board Meeting sponsored by Aruba Tourist Board and ALM Airlines at Terrace Garden Inn
- 20 Maryland Chapter - Board Meeting, BWI Airport Marriott, Baltimore
Garden State Chapter - Seminar sponsored by Carnival Cruiselines and Bahamas Tourist Office
- 20-21 Pacific Northwest Chapter - Seminar sponsored by Super Clubs held in Portland and Seattle
- 21 Greater New York Chapter - Round Table Discussion, New Yorker Club, New York City

FEBRUARY CONT'D

- 25 New England Chapter - Board Meeting, Guest Quartersotel, Waltham sponsored by Cayman Islands Tourist Board and Cayman Airways
Greater Houston Chapter - Board and General Meetings, presentation by Carnival Cruise Lines, Holland American, Windstar, Westours and DSM at Holiday Inn Crowne Plaza, Houston
- 26 Long Island New York Chapter - General Meeting sponsored by Long Bay Beach Resort and Bitter End Yacht Club, B.V.I.
- 27 Pacific Northwest Chapter - Board Meeting held at Travel Concepts in Seattle

MARCH

- 2-7 ITB - Berlin, Germany
- 5 Maryland Chapter - Board Meeting, BWI Airport Marriott, Baltimore
- 6 Garden State Chapter - Board Meeting
Northern California Chapter - Board Meeting
Central Canada Chapter - Board Meeting at Sunquest Vacations, Toronto
- 7 Greater Washington DC Chapter - General Meeting to reactivate Chapter, Chaired by Membership Services Manager
Long Island New York Chapter - Board Meeting, Melville, New York
- 12 CaribExpo Trade Show - Nassau, Long Island, New York
- 13 Greater Washington DC Chapter - Board Meeting
CaribExpo Trade Show - Westchester, New York
- 14 Greater Houston Chapter - Board Meeting, J W Marriott, Houston
Greater Houston Chapter - Presentation Hyatt Resorts Caribbean, Resorts International at Houston Marriott
Greater Houston Chapter - Booth Presentation at Rice University Interntional Festival Rice University
Interntional Festival Booth, Houston
CaribExpo Trade Show - Philadelphia, Pennsylvania
- 15 Northern California Chapter - General Meeting sponsored by Northwest Airlines to promote Jamaica and the Cayman Islands, held in Oakland
Greater Detroit Chapter - Diving/Recreational Diving sponsored by Divi Resorts and ALM at Embassy Suites, Southfield

MARCH CON'T

- 18 Dallas Chapter - Board Meeting, Dallas
Central Canada Chapter - Attended reception and presentation by the Trinidad and Tobago Office at Sutton Place Hotel
- 19 Greater Atlanta Chapter - Board Meeting sponsored by St Kitts and Nevis Tourist and LIAT Airlines
CaribExpo Trade Show - New York City
- 20 Maryland Chapter - Seminar, Curacao Board of Tourism, BWI Airport Marriott, Baltimore
CTO Education Committee Meeting, CTO New York Office
CTC-15 Planning Committee Meeting, CTO New York Office
CaribExpo Trade Show - Neward, New Jersey
- 20-21 Pacific Northwest Chapter - Seminar sponsored by Bahamas Tourist Board and Windjammer Cruises with meetings in Seattle and Portland
- 21 Pacific Northwest Chapter - Board Meeting held at Mercer Island Community Center
CTO Board of Directors' Meeting, New York City
- 22 CTO Council of Ministers Meeting, New York City
CTO Caribbean State Ball, New York City
- 25 New England Chapter - "Alternative Caribbean Vacations" at Charles Hotel, Cambridge sponsored by Aqua Adventures, Carol Kent Yacht Charters and Special Expeditions
Greater New York Chapter - Presentation on Curacao, Shelbourne Hotel, New York City
Sierra Nevada Chapter - Board Meeting, Stansbury Travel, Reno
- 26 Greater Washington DC Chapter - Board Meeting
Long Island New York Chapter - General Meeting "Spa's" sponsored by NCL Cruises, LeSport St Lucia; Pelican St Maarten and Sans Souci Jamaica
- 27 Sierra Nevada Chapter - Board Meeting - Airport Plaza, Reno
Garden State Chapter - Seminar sponsored by Curacao Tourist Board and Air Aruba

APRIL

- 2 Maryland Chapter - Board Meeting, BWI Airport Marriott, Baltimore
Long Island New York Chapter - Board Meeting, Melville, New York
- 3 Northern California - Board Meeting
Garden State Chapter - Board Meeting
- 8 CaribExpo Trade Show - San Francisco, California
- 9 CaribExpo Trade Show - Palo Alto, California

APRIL CONT'D

- 9 South Florida Chapter - Board and General Meeting
sponsored by ATT-USA Direct, Ramada Inn, Miami Airport,
Florida
Greater Washington DC Chapter - Board Meeting
- 10 Greater Chicago Chapter - Second Organizational Meeting
CaribExpo Trade Show - Newport Beach, California
- 15 Sierra Nevada Chapter - Board Meeting, Stansbury Travel,
Reno
- 16 Greater Atlanta Chapter - Board Meeting and General
Meeting sponsored by Commodore Cruise Lines, Club Med Inc
and RCCL
Greater Washington DC Chapter - Board Meeting
- 17 Maryland Chapter - Seminar by St Kitts and Nevis Tourist
Board, BWI Airport Marriott, Baltimore
Central Canada Chapter - Board Meeting at Aruba Tourism
Authority, Toronto
- 18 Greater New York Chapter - Presentation "An evening in
Puerto Rico" New Yorker Club, New York City
Sierra Nevada Chapter - Board Meeting, Clarion Hotel,
Reno
Central Canada Chapter - Exhibited at Travel and Leisure
Show at International Center, Toronto
Greater Washington DC Chapter - Seminar on Jamaica
highlighting sports clubs, Washington
- 23 Greater New York Chapter - Board Meeting, New York City
Sierra Nevada Chapter - Seminar on St Lucia - Clarion
Hotel, Reno
Greater Washington DC Chapter - Board Meeting
- 24 Pacific Northwest Chapter - Board Meeting held at Travel
Concepts in Seattle
- 26-28 New England Chapter - Getaway Weekend - Merrill Farm
Resort, North Conway, New Hampshire
- 30 New England Chapter - Seminare and Trade Show sponsored
by Cayman, Puerto Rico, Bahamas, Haley and Globetrotters
Dallas Chapter - Board Meeting, Dallas

MAY

- 1 Northern California Chapter - Board Meeting
Garden State Chapter - Board Meeting
- 1-3 Caribbean Close-Up, Miami, Florida
- 7 Maryland Chapter - Board Meeting, BWI Airport Marriott,
Baltimore
Long Island New York Chapter - Board Meeting, Melville,
New York
Greater Washington DC Chapter - Board Meeting

MAY CONT'D

- 9-14 Pacific Northwest Chapter - Out of country workshop in Barbados sponsored by American Airlines and Barbados Department of Tourism
- 10 New England Chapter - Board Meeting Ritz Carlton Hotel, Boston
Greater Detroit Chapter - Presentation on Aruba, Holiday Inn, Dearborn
- 14 Greater Washington DC Chapter - Seminar on St Lucia featuring Club Med
- 15 Maryland Chapter - Seminar by St Lucia Board of Tourism on Club Med, BWI Airport Marriott, Baltimore
Greater Atlanta Chapter - Participation in the Georgia Travel and Tourism Unity Dinner
Central Canada Chapter - Board Meeting at Bahamas Tourist Office, Toronto
- 15-16 Pacific Northwest Chapter - Seminar sponsored by Tall Ship Adventures and Blue Water Charters held in Portland and Seattle
- 16 Greater New York Chapter - Presentation by Bride's Magazine, Caribbean Honeymoons, New Yorker Club, New York City
- 17 Northern California Chapter - General Meeting sponsored by Bahamas Tourist office and Holland American Cruise Line to promote Family Islands, held in Palo Alto
Greater Chicago Chapter - Third Organizational Meeting to elect Board Members
- 18 New England Chapter - Inaugural Ball
- 20 Dallas Chapter - Seminar on Cayman Islands, Turks and Caicos Islands and Antigua and Barbuda sponsored by Moore Tours, Dallas
- 21 Greater Atlanta Chapter - Board and General Meeting sponsored by Antigua Tourist Board
Greater Washington DC Chapter - Board Meeting
- 22 Garden State Chapter - Seminar sponsored by Antigua Tourist Board
- 23 Long Island New York Chapter - General Meeting sponsored by Antigua and Barbuda Tourist Office
- 28 Greater Washington DC Chapter - Board Meeting
- 29 Greater Atlanta Chapter - Sponsored lead float at Atlanta Peach Carnival Parade
Central Canada Chapter - Seminar on Ramada in the Caribbean sponsored by Ramada Hotels of Aruba, Antigua, Grand Cayman and Grenada

JUNE

- 4 Greater Houston Chapter - Presentation by Aruba Tourism Department, Doubletree Hotel, Houston
Long Island New York Chapter - Board Meeting, Melville, New York
- 5 Maryland Chapter - Board Meeting, BWI Airport Marriott, Baltimore
Northern California Chapter - Board Meeting
Dallas Chapter - Social for membership sponsored by Homewood Suites, Dallas
Garden State Chapter - Board Meeting
Greater Los Angeles Chapter - Board Meeting
- 6 Greater Chicago Chapter - Breakfast Meeting sponsored by Cayman Islands Board of Tourism, CTO represented by Thomas Nikels
Pacific Northwest Chapter - Board Meeting held at Travel Concepts in Seattle
- 11 South Florida Chapter - Board and General Meeting, Sheraton Riverhouse, sponsored by Antigua and Barbuda Tourist Office, Miami
- 12 Maryland Chapter - Seminar by Jamaica Tourist Board, Swept Away Beach Resort, Poinciana Hotel and Sunburst Tours, BWI Airport Marriott, Baltimore
Central Canada Chapter - Board Meeting at Sunquest Vacations, Toronto
Dallas Chapter - Presentation on Antigua and Barbuda, Dallas
- 18 Greater Washington DC Chapter - Kick Off Ball, Washington
Greater Atlanta Chapter - Board and General Meeting sponsored by United States Virgin Islands Tourist Board
Greater Detroit Chapter - Presentation by Puerto Rico and Modern Bride at River Palace Inn, Detroit
- 19 Garden State Chapter - Seminar "Carib Festival"
- 20 Greater New York Chapter - Board Meeting, New York City
Sierra Nevada Chapter - Board Meeting, Travel Unlimited, Reno
Greater New York Chapter - Presentation "Jewels of the Caribbean" by St Kitts and Nevis, St Lucia, St Vincent and the Grenadines and Grenada, Grand Hyatt, New York City
- 21 Greater Chicago Chapter - Board Meeting
- 24 New England Chapter - Boston Harbor Cruise, Bahamas Tourist Board
- 25 Long Island New York Chapter - General Meeting "Jamaica", sponsored by Air Jamaica and Sunburst Holidays
- 26 Central Canada Chapter - Seminar "St Lucia - Where Wonders never cease" sponsored by St Lucia Tourist Board at Carlton Inn, Toronto

CARIBBEAN CELEBRATION

FILE COPY

JUN 14 1991

Press Contact:
Marcella Martinez Assoc.
(212) 753-4969



COLUMBUS STILL LIVES IN THE LEGENDARY CARIBBEAN

New York, N.Y. -- With the 500th anniversary of Columbus's first voyage fast approaching the Caribbean nations which were his only actual discoveries are looking back at a vibrant history. The last five hundred years have brought peoples and cultures from three distant continents to this tranquil archipelago, leaving a colorful legacy of history, legends and famous names that speak of diverse origins. Here, indeed, Christopher Columbus's arrival heralded not just an "encounter of two worlds" but the merging of three: Native American, European and African.

San Salvador island in the Bahamas is most widely believed to be Columbus's first landfall in the New World; here, the eventual blending of European, African and Amerindian cultures probably began. This small island with its many sheltered coves, later a major hideout for pirates and privateers, will be a major focus in 1992 when the world commemorates Columbus's voyage.

-more-

His second voyage in 1493 took him to Puerto Rico and through most of the Leeward Islands. To name these he drew on his European heritage: Antigua, or Santa Maria la Antigua as it was originally called, was reportedly named for a church in Seville where Columbus prayed before he left. St. Kitts, short for St. Christopher, is called so in honor of this patron saint of travellers -- and perhaps for its discoverer.

Other islands, too, were re-christened from a European viewpoint. St. Kitts' sister island became 'Nuestra Senora de las Nieves' for the snow-like clouds that shrouded its peaks -- then simply Nevis. Montserrat got its name because it resembled the saw-toothed mountain of that name that rises behind Barcelona in Spain. Of all the islands he charted, Columbus left only Cuba and Jamaica with their original names.

Guadeloupe's aboriginal Carib indians called it Karukera, "Island of Beautiful Waters." When Columbus took possession in 1493, he christened it for Santa Maria de Guadalupe de Extremadura. Under subsequent occupation and settlement by the French, it simply became known as Guadeloupe. St. Barthelemy, named for his brother Bartolomeo, remained French, except for brief periods of ownership by the Knights of Malta in the 1650's and the British in 1758, as well as a period of Swedish rule. A well known haven for French buccaneers in the late 17th century, St. Barts was the reputed home to Monbars the Exterminator, whose treasure, it is still believed, may someday be found hidden among the coves of Anse du Gouverneur or buried in the sands of Grand Saline.

One island group went through name changes because of its inhabitants. The Cayman Islands were first called the Tortugas for the multitudes of giant sea turtles found there. This name was changed in 1523 to Lagartos or "large lizards" in tribute the iguanas which roamed the island at that time.

By 1530 a new map showed the "Cayamanas," a Carib name for the marine crocodile. When Sir Francis Drake came in 1586 he reported seeing "great serpents called Cayamanas". The name survives, although the serpents don't.

Not all the Caribbean was claimed by Columbus. Another great explorer, Amerigo Vespucci, found Bonaire in 1499 and named it Bo-nah, an Arawak Indian term meaning "low country". The name is as descriptive today as it was then.

Ponce de Leon, seeker of the legendary fountain of youth, officially sighted Grand Turk island, in the Turks and Caicos, in 1512. Recent evidence suggests that Columbus's first landfall may actually have been in these islands, later also famous as the haunt of notorious pirates including the "Bloody Sisters," Mary Reid and Anne Bonny, the Caribbean's most feared and celebrated 18th Century female pirates.

Legend says that Ponce de Leon found his fabled fountain the tiny island of Anguilla. Those still seeking rejuvenation can visit the Fountain Cavern at Shoal Bay on the island's north coast and see for themselves. As for Ponce de Leon, his travels ended in Puerto Rico where he became this Spanish colony's first governor, an era preserved for us by the beautifully restored colonial buildings of Old San Juan.

The beautiful island of St. Lucia was also famous for its natural springs. In 1784, the Baron de Laborie, then governor of St. Lucia, brought these healing waters to the attention of King Louis XVI, who gave money to build an elaborate bathhouse. Its remains can still be seen today.

With the 18th century, the Caribbean became a region of wealthy planters and prosperous trading centers. The sugar trade brought huge importance to these islands in the eyes of the European monarchs; powerful navies were maintained here, and many great and great-to-be figures came to visit.

George Washington visited Barbados in 1751, and today's visitors can see exactly where he slept... at Bush Hill House, just outside Bridgetown.

Horatio Nelson spent many years in the Caribbean, rising to commander of the British naval squadron. The restored buildings of Nelson's Dockyard in Antigua are named for the legendary Lord Admiral and served as his headquarters. In 1787 Nelson married Fanny Nisbett, daughter of a Nevis planter, at Montpelier Plantation, today an elegant inn. Visitors can still see the marriage certificate, on display in St. John's Figtree Church.

Nevis is also the birthplace of the great American statesman Alexander Hamilton. The Hamilton Museum in the island capital, Charlestown, displays a history of the island as well as a collection of Alexander Hamilton memorabilia.

Visitors to Martinique can explore a plantation called La Pagerie where once, long ago, a young girl called Marie Josephe Rose Tascher grew up to become Napoleon's Empress Josephine.

St. Eustatius, known familiarly as Statia, was nicknamed the "Golden Rock" of the Caribbean in the 18th Century -- an apt name considering the local wealth that resulted from the trading of slaves and war supplies with the rebellious American colonies.

But the spirit of rebellion went beyond trade in the Caribbean Basin. Haiti, challenging France, was to become the second independent nation in the New World, and the first Black Republic anywhere. Later Venezuela's Simon Bolivar was to become liberator of half of Latin America, writing one of his most famous statements from sanctuary in Jamaica.

The plantation economy that had brought the Caribbean economic prosperity required a vast labor force which had meant importing slaves from Africa up through the first decades of the 19th Century, when the slave trade was finally abolished. The people of Africa became the central factor in forging today's Caribbean, contributing, music that has given the world calypso, beguine, merengue, reggae and soca, vivid and bold art, and unique cuisine. The melding of these two cultures -- which one scholar has called "the melody of Europe and the rhythm of Africa" -- and its merging with a native American culture that gave us the hammock, tobacco, the potato and the barbecue have made the Caribbean the unique place it is.

After the 1830s, and waves of indentured labor from India, China and Portugal, contributed to the exotic mix of cultures; today's visitor experiences this in Caribbean curries, cuatro music and Chino-Latino dishes, and sees it in the faces of hosts.

In Curacao the local dialect, "Papiamentu," blends Dutch, Portuguese, English, French, Indian, and African. It began as a slang form of Portuguese that combined Spanish, Portuguese, and Dutch. By the mid-18th the language had spread throughout the island; and the Dutch government referred to it as "the language of the people." Subsequent ethnic groups arrived and added elements of African, Indian, French and English; by the early 20th century Papiamentu was spoken by natives of Curacao whatever the social level.

In Carriacou, Grenada's offshore island, Big Drum Dance is an important reminder to many Grenadians of the African world their ancestors were forced to leave behind. The dance recalls African traditions upheld on this island for centuries. Performed every year during the Regatta Week in early August, it celebrates the bounty of land and sea as well as the heritage of many Carriacouans.

For today's curious visitors these are just a few reminders of a rich and colorful past. Many national tourist boards are now encouraging travellers to investigate their favorite Caribbean destinations more closely both for the present and the past. Special performance events like Barbados's musical/historical revue, "1627 And All That" give visitors a chance to see the past in an entertaining way. The "Meet the People" programs offered in several Caribbean countries offer an opportunity to meet knowledgeable local residents who will make learning a little history something you can have a great time doing.

For more information contact Michele Marcelin at the Caribbean Tourism Organization, 20 East 46th Street, New York, New York 10017; or call (212) 682-0435.

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CARIBBEAN TOURISM ORGANIZATION NEWS

20 East 46th Street, New York, NY 10017-2417 Tel: 212-682-0435/Fax: 212-697-4258/Cable: Caribtours/Telex: 666916

Press Contact:
Marcella Martinez Assoc.
(212) 753-4969



FEB 17 1991

FILE COPY

CTO NAMES DIRECTOR OF MARKETING

Barbados, W.I., January 21 -- The Caribbean Tourism Organization's Secretary General, Jean S. Holder, has announced the appointment of Richard P. Rust as CTO's director of marketing, based in New York. Rust, who currently heads the tourism consulting firm, Destination Strategies International, will take up his new post on February 4, 1991.

Announcing the appointment in Barbados today, Holder said; "Richard Rust assumes his CTO responsibilities at a critical period in the life of Caribbean tourism impacted, as it is, by the war in the Gulf, a related faltering air transportation sector and recession in major tourism markets. He is therefore challenged to call on his years of experience and his proven marketing and organizational skills in helping to enhance the fortunes of the world's foremost tourism destinations in these difficult times."

Rust said he was looking forward to working with CTO in promoting the "world's premiere destination". "CTO's capacity to combine the market power of both private and public sectors from such a wide variety of countries gives the Caribbean the potential to move out ahead of the competition, in a marketplace where realities are changing daily," commented Rust.

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Rust comes to CTO with a distinguished record in government service and the tourism industry. He was co-author of the U.S. Travel Industry Association's domestic marketing plan. As director of the Massachusetts Office of Travel and Tourism from 1984-1989, he initiated and managed the "Spirit Of Massachusetts" campaign. Prior to this, Mr. Rust served as Deputy Director of the Massachusetts Governor's Office of Economic Development.

From 1978-1981, he was Executive Director of the Federal Regional Council of New England. In this capacity, he served as staff liason to New England federal offices for the Carter White House.

As Deputy Director of the City of Boston Mayor's Office of Federal Regulations, in 1977 Mr. Rust aided in design, development and mobilization of community and national support for the "Boston Plan," an innovative \$93 million Federal economic development package.

In the fall of 1976, he served as Marketing Consultant for the Asia Pacific Teaching Fellowship program. From 1973-1976, he was senior Legislative Assistant to United States Senator Daniel K. Inouye, where he orchestrated the Senator's media strategy during the Watergate hearings.

The new Director of Marketing has served on numerous boards of directors including the Travel Industry Association of America, the National Council of State Travel Directors, the New England USA Foundation, the Greater Boston Convention and Visitors Bureau, Arts Boston and the United States Congressional Caucus Tourism Advisory Council.

His awards for leadership include the 1986 Public Service Award from the Massachusetts Broadcasters Association, the 1987 "Travel Person Of the Year" award from Yankee Magazine and the 1988 "Spirit of Tourism" award from the Greater Boston Convention and Visitors Bureau. In 1987 and 1988, he was chosen by fellow State travel directors as one of the nation's best directors of tourism.

Rust, who is 48, graduated from the John F. Kennedy School of Government Program for Senior Executives in 1988. He holds a graduate degree from the State University of New York at Albany and a B.S. in economics from Boston College.

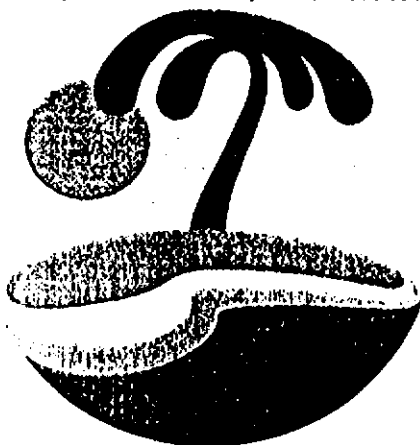
For further information contact the Caribbean Tourism Organization, 20 East 46th Street, New York, NY 10022, (212) 682-0435.

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CARIBBEAN TOURISM ORGANIZATION NEWS

20 East 46th Street, New York, NY 10017-2452 Tel: 212-682-0435/Fax: 212-697-4258/Cable: Caribtours/Telex: 666916

Press Contact:
Marcella Martinez Assoc.
(212) 753-4969



CTO TO BRING "CARIBEXPO '91" TO 18 NORTH AMERICAN CITIES

New York, NY, January 25 -- The Caribbean Tourism Organization is taking its newly re-designed CaribExpo Trade Show series across North America this spring. The revitalized show format will feature live entertainment and guest speakers, interesting prize giveaways, varied seminars, roundtable workshops and other attractions recently re-designed to increase the educational aspect of the popular trade show and provide non-stop activity throughout the show.

"At this critical time in the travel industry," says Sylma Brown of CTO, "this new Spring series is especially important." Ms. Brown went on to explain that recent world events have caused some uncertainty in the industry and that CaribExpo will assist agents and operators in selling to a changing market. "There is no better place to get the most up-to-date information," she says.

"CaribExpo '91" will have a strong information content, and provide better opportunities for one-on-one dialogue between suppliers and travel agents who need to exchange up-to-date, hard information on the Caribbean travel product in an increasingly competitive market.

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A popular feature continuing in the spring shows will be Roundtable Workshops offered at most of the scheduled venues. These workshops are designed with further focusing in mind. Travel agents, seated at tables in groups of up to 12, will be joined by a different supplier every few minutes, creating a more relaxed atmosphere for communication with greater opportunities for questions and answers.

The schedule is as follows:

Tuesday, March 12.....Nassau, LI
 Wednesday, March 13.....Westchester, NY
 Thursday, March 14.....Philadelphia, PA

Tuesday, March 19.....New York, NY
 Wednesday, March 20.....Newark, NJ

Monday, March 25.....Montreal, Canada
 Tuesday, March 26.....Ottawa, Canada
 Wednesday, March 27.....Toronto, Canada

Monday, April 8.....San Francisco, CA
 Tuesday, April 9.....Palo Alto, CA
 Wednesday, April 10.....Newport Beach, CA
 Thursday, April 11.....Los Angeles, CA

Monday, April, 15.....Miami, FL
 Tuesday, April, 16.....Houston, TX
 Wednesday, April 17.....Dallas, TX
 Thursday, April 18.....Atlanta, GA

Monday, April 22.....Vancouver, Canada
 Tuesday, April 23.....Seattle, WA

The fifteen chapters of CTO across the country are involved in developing the programs and stimulating travel agent attendance. Representatives of Caribbean tourist boards, hotels, cruise lines, tour operators, yacht charterers and other suppliers will be on hand to make personal contact with travel agents.

-- more --

For this series of shows, two airlines that serve the Caribbean are involved to an unprecedented level. Pan American will carry the CaribExpo schedule on its computer reservations system, help solicit travel agent attendance, and offer reduced fares on individual request would-be industry participants. American Airlines is also assisting with promoting the shows and offering discounts to both agents and suppliers.

Events at the shows begin at 5:00 p.m., while presentations by individual destinations, at selected events, are scheduled to begin at 7:00 p.m.

For more information contact Sylma Brown at the Caribbean Tourism Organization, 20 East 46th Street, 4th Floor, New York, NY 10017 or call (212) 682-0435.

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CARIBBEAN TOURISM ORGANIZATION NEWS

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Press Contact:
Marcella Martinez Assoc.
(212) 753-4969



FILE COPY

JAN 30 1991

CARIBBEAN STATE BALL SET FOR MARCH 22

New York, NY, January 25 -- The 18th annual Governments of the Caribbean State Ball, sponsored by the Caribbean Tourism Organization, has been scheduled for Friday, March 22. Due to the increasing popularity of the event, the Ball will be held for the third straight year in Manhattan's largest ballroom at the Marriott Marquis Hotel.

This year Jamaica's top band, the Fabulous Five, will be transported to New York to provide entertainment for the occasion by Air Jamaica. Alternating with them will be Marce' & Tumpak from Martinique, courtesy of that island's tourism authority, specializing in their hot "Zouk Chouv'" music. Bride's Magazine will create festive decor in the ballroom, highlighted by fresh floral arrangements courtesy of the Barbados Board of Tourism.

The gala, black tie ball has been for many years a major spring event for members of CTO, and has become an annual family reunion for all those involved in America's favorite offshore vacation destination.

The Ball begins with a cocktail hour at 7 p.m., followed by dinner and dancing to Caribbean music. Tickets are available at last year's price of \$300.00 each.

Tickets can be obtained by contacting Sylma Brown at CTO's New York office, 20 East 46th St., New York, NY 10017 or telephone (212) 682-0435.

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CARIBBEAN CELEBRATION



JANUARY

TENNIS AND LAND-BASED
SPORTS

FEBRUARY

SMALL HOTELS AND INNS

MARCH

SUMMER ATTRACTIONS AND
VALUES

APRIL

SCUBA, SAILING
AND WATERSPORTS

MAY

MUSIC AND THE ARTS

JUNE

WALKING AND BICYCLE
TOURS AND HIKING

JULY

HANDICRAFTS, ART AND
SHOPPING

AUGUST

ARCHITECTURE, MONUMENTS
AND PHOTOGRAPHY

SEPTEMBER

TRADITIONS AND HOLIDAY
CELEBRATIONS

OCTOBER

IMPROVEMENTS AND
DEVELOPMENTS

NOVEMBER

FOOD

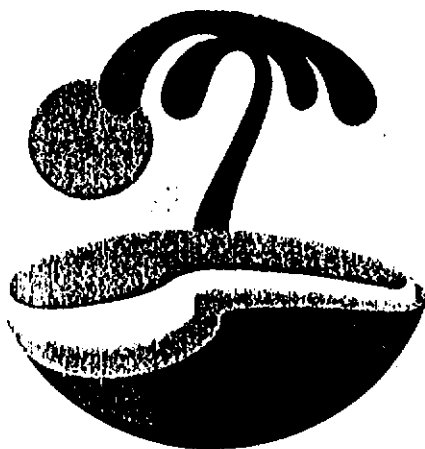
DECEMBER

HISTORY AND LEGENDS

CARIBBEAN TOURISM ORGANIZATION NEWS

20 East 46th Street, New York, NY 10017-2417 Tel: 212-682-0435/Fax: 212-697-4258/Cable: Caribtours/Telex: 666916

Press Contact:
Marcella Martinez
Marcella Martinez Assoc.
(212)753-4969



FILE COPY

CARIBBEAN WILL PUT FOCUS ON TRAVEL BETWEEN ISLANDS

NEW YORK, NY, April 1 -- The Caribbean Tourism Organization (CTO) at its spring meeting of the Board of Directors, held in New York on March 21, has agreed to put new focus on promoting tourism within its 28 island and mainland member countries by Caribbean residents.

Airlines which link the region have agreed to offer special promotional tour-basing fares within the Caribbean, similar to those offered to vacationers coming from major markets outside. These fares will be used to create vacation "packages" in combination with the special accommodation rates which virtually all Caribbean hotels offer to residents of the region.

As a first step, Puerto Rico has offered to host a meeting in the near future, involving the CTO, the Caribbean Hotel Association, airlines linking Caribbean countries, and interested travel agents from the region.

CTO Secretary General Jean S. Holder, who is leading this initiative, has welcomed the Board's unanimous support for this additional direction.

"One of the essential prerequisites to our moving forward together as a region in promoting tourism is increasing the ability of our people to visit and come to know all the variety and value that our countries offer," he says.

- more -

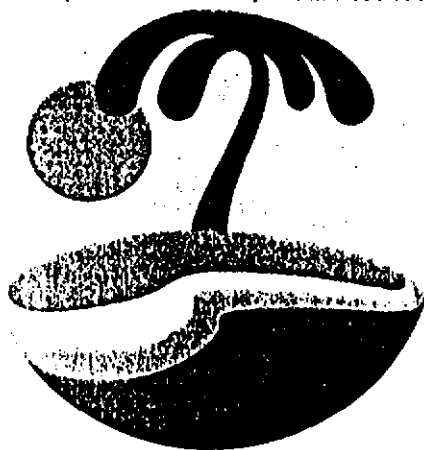
Hon. Charles Maynard, Dominica's Minister of Tourism and current Chairman of the CTO, is equally enthusiastic. "There is a tremendous under-tapped potential in intra-Caribbean tourism," he says. "Many of us have looked at the value packages put together by tour operators to entice visitors from our major markets, and wished we had the same opportunities to visit other Caribbean countries. This move on the part of the CTO, with the help of our airline and hotel members, is the first concrete step to putting the pieces in place. It is a vital complementary step to all we will be doing to market the Caribbean overseas."

For further information contact: Donna Forde, CTO Headquarters, Mer Vue, Marine Gardens, Christ Church, Barbados, phone (809) 427-5242, fax (809) 429-3065; Richard Rust, CTO, 20 East 46th Street, 4th Floor, New York, New York, 10017, phone (212) 682-0435, fax (212) 697-4258; or Carrole Brady, CTO, Commonwealth House, 18 Northumberland Avenue, London, WC2N 5RA, phone 011-44-71-976-1493/5, fax 011-44-71-976-1541.

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CARIBBEAN TOURISM ORGANIZATION NEWS

20 East 46th Street, New York, NY 10017-2452 Tel: 212-682-0435/Fax: 212-697-4258/Cable: Caribtours/Telex: 666916



MAY 30 1991

Press Contact:
Marcella Martinez Assoc.
(212) 753-4969

FILE COPY

CTO-CHA WORKSHOP ON INTRA-CARIBBEAN TOURISM

New York, NY, May 21 -- The Caribbean Tourism Organization (CTO) and the Caribbean Hotel Association (CHA) are joint sponsors of a workshop on intra-Caribbean tourism to be held on June 11th at the Caribe Hilton in San Juan, Puerto Rico, during the annual Caribbean Hotel Industry Conference.

The Hon. Charles Maynard, Chairman of the Board of CTO, will open the meeting, which will run from 3:00 to 6:00 p.m.. Mr. Jean Holder, Secretary General of CTO, Mr. Carlos Diago, Acting Executive Director of the Puerto Rico Tourism Authority and CTO Marketing Committee Chairman, and Mr. Richard Rust, Marketing Director Of CTO will also participate in the discussion. Topics to be addressed include stimulating the growth of tourism between Caribbean countries, Caribbean tourism management and the role of regional hotels and airlines in intra-Caribbean tourism promotion.

The initiative to make Caribbean vacation packages available to residents of the Caribbean came out of a CTO Board Meeting in March.

Airline and hotel representatives, travel agents and government officials from all over the Caribbean and its international marketplace are expected to attend the workshop.

-- more --

Accommodations for the workshop are available from the Clarion Hotel at a special rate of \$70 per night. Reservations should be made by contacting the Caribbean Tourism Organization, 20 East 46th St., New York, NY 10017 Tel: (212) 682-0435.

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CARIBBEAN TOURISM ORGANIZATION NEWS

20 East 46th Street, New York, NY 10017-2452 Tel: 212-682-0435/Fax: 212-697-4258/Cable: Caribtours/Telex: 666916



Press Contact:
Donna Forde
(809) 427-5242

IT'S TIME FOR A CARIBBEAN SUMMER

Roseau, Dominica, June 3 -- The Hon. Charles Maynard, Chairman of the Board of the Caribbean Tourism Organization, unveiled a new regional cooperative advertising campaign. A 12-page editorial section appears in the June 3 issue of TIME Magazine, in the United States market, selling "Caribbean Summer 1991." In addition, a 30-second television commercial is being seen on U.S. cable television networks, promoting the TIME Magazine issue and the region's tourism attractions.

The new campaign is the first part of a 3-year strategic marketing plan for the Caribbean.

Chairman Maynard stated: "When I accepted the Chairmanship of CTO, I pledged to increase the Caribbean's marketing efforts. The tourism business has become very competitive. The Caribbean has one of the best tourism products in the world. If we join forces among the tourism businesses and governments in our region with cooperative marketing arrangements, we can assure the Caribbean will attract more tourists. This will mean more jobs for our people, more income for our businesses and more hard currency for our governments."

Maynard continued, "This TIME Magazine insert and cable television advertising effort is a first step for CTO." The campaign cost \$480,000 and was funded by the member states of CTO, including Dominica. The TIME insert was included in 2.5 million issues and will be read by 13 million U.S. travellers. The cable networks include the Discovery Channel, Arts & Entertainment, TNT and Lifetime. The television ads will be seen by 8 million viewers between May 27 and June 1.

At the September 1991 Caribbean Tourism Conference in Caracas, Venezuela, the 1992-1995 Strategic Marketing Plan for the Caribbean will be considered by the CTO Board for later implementation.

For further information contact Donna Forde at the Caribbean Tourism Organization, Mer Vue, Marine Gardens, Christ Church, Barbados, Tel: (809) 427-5242.

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REGISTRATION UNIT
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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 CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes _____ or No X

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

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

Yes X or No _____

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

Minnette H. Lee
Signature

July 30, 1991
Date

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

General Manager
Title

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