

For Six Month Period Ending JUN 30 1998
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 991
CARIBBEAN TOURISM ORGANIZATION

(c) Business Address(es) of Registrant
80 BROAD STREET, 32ND FLOOR, NEW YORK, NY 10004

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|--|
| (1) Residence address | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.
Yes No

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

If no, please attach the required amendment.

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¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws 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.)

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

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
	N/A			

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

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

N/A

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
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(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No N/A

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

II - FOREIGN PRINCIPAL

7. 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

8. Have you acquired any new foreign principal² during this 6 month reporting period?
 Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

N/A

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period. Anguilla, Aruba, Antigua & Barbuda, The Bahamas, Barbados, Belize Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Dominican Republic, Grenada, Guadeloupe/St. Barts/St. Martin, Guyana, Haiti, Jamaica, Martinique, Mexico, Montserrat, St. Eustatius, St. Kitts & Nevis, St. Maarten, St. Lucia, Suriname, Trinidad & Tobago, Turks & Caicos Islands, Venezuela. Note: THE CARIBBEAN TOURISM ORGANIZATION is the principal and the countries listed are members of Caribbean Tourism Organization.

10. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A

If no, please attach the required exhibit.

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

If yes, have you filed an amendment to these exhibits? Yes No N/A

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual 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 principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The 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.

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 7, 8, and 9 of this statement? Yes No

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

Promotion of Tourist Travel to the Caribbean region, by means of publicity releases, distribution of Tourist Folders and Public Relations on the joint interest of the foreign Government islands and the USVI 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 th registrant.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any 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 political or public interests, policies, or relations of a government, 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 7, 8, and 9 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 no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
See attached Schedule A showing monies received.			\$3,115,281.

Total \$3,115,281

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 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:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things 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 named in Items 7, 8, and 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

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.

Date	To Whom	Purpose	Amount
See attached Schedule B showing monies disbursed.			\$3,068,544

Total \$3,068,544

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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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 value¹¹ 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:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	--------------------------	--------------------------------	-------------------

N/A

10, 11 Things 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.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

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

17. Identify each such foreign principal.

CARIBBEAN TOURISM ORGANIZATION

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 informational materials? Yes No

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

\$1,691,550 received from our member countries listed on page 3, line 9, for January, 1998 to June 30, 1998.

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

- Radio or TV broadcasts
- Magazine or Tear newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases Enclosed
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) Distribution of tourism promotional brochures.

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials 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 the informational materials:

- English
- Other (specify) N/A

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

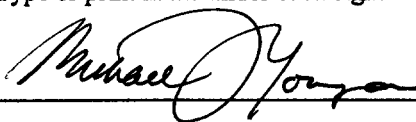
VI-EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

September 9, 1998

x 

Michael J. Youngman

Director of Marketing

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

CARIBBEAN TOURISM ORGANIZATION
 SUMMARY-CASH RECEIPTS
 JANUARY 1, 1998 - JUNE 30, 1998

GOVERNMENT MEMBERS	AMOUNT
<hr/>	
FUNDS FROM HEAD OFFICE/GOVERNMENT MEMBERS	1,691,550
ALLIED MEMBERS:	
JANUARY	59,296
FEBRUARY	407,496
MARCH	41,996
APRIL	43,016
MAY	44,396
JUNE	27,200
	<hr/>
	623,400
	<hr/>
OTHER RECEIPTS	
BALL	135,392
TRADE SHOWS	65,520
CARIBBEAN TOURISM CONFERENCE-CTC	214,869
CHAPTERS CONTRIBUTIONS FOR MEMBERSHIP KITS	2,883
INTEREST INCOME	15,026
	<hr/>
TOTAL CASH RECEIVED BY CTO-NEW YORK	2,748,640
TOTAL CASH RECEIVED BY CHAPTERS	366,641
	<hr/>
TOTAL CASH RECEIVED	3,115,281

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EXHIBIT B

CARIBBEAN TOURISM ORGANIZATION
 SUMMARY-CASH DISBURSEMENTS
 JANUARY 1, 1998 - JUNE 30, 1998

DISBURSEMENTS	AMOUNT
SALARIES & WAGES	208,404
PAYROLL TAXES	19,695
EMPLOYEE PENSION	14,384
EMPLOYEE MEDICAL INSURANCE	33,279
EQUIPMENT RENTAL/MAINTENANCE	5,748
OFFICE RENTAL	57,652
OFFICE SUPPLIES	25,307
POSTAGE/SHIPPING/MESSENGER	21,429
TELEPHONE & FAX	36,154
TRAVEL & MEETINGS	67,151
AUDIT & ACCOUNTING FEES	2,500
PUBLIC RELATIONS	52,014
ADVERTISING EXPENSE	1,775,295
BANK/AMEX SERVICE CHARGE	5,294
SUBSCRIPTIONS	1,033
LEGAL FEE	2,371
REGISTRATION FEE-FARA	305
CANADA OFFICE EXPENSE	23,832
CHAPTERS EXPENSE	10,917
INTERNET WEBSITE EXPENSE	18,600
INSURANCE	3,237
FURNITURE FIXTURES & EQUIPMENT	18,010
OTHER EXPENSE	2,189
CARIBBEAN TOURISM CONFERENCE-CTC	113,454
TRADE SHOWS	67,715
BALL	153,437
TOTAL DISBURSEMENTS BY CTO-NEW YORK	2,739,406
TOTAL DISBURSEMENTS BY CHAPTERS	329,138
TOTAL DISBURSEMENTS	3,068,544

EXHIBIT C

029530

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RUN DATE: 03/19/98
RUN TIME: 2:48 PM

CARIBBEAN TOURISM ORG.
General Ledger
Transaction Register

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DISBRS.-NOT A/P

2	1	10376	01/02/98 KINNEY SYSTEM	6024	01 01	344.99
2	1	10376	01/02/98 KINNEY SYSTEM	1140	01 01	344.99-
						0.00 *
2	1	10377	01/02/98 ATME-DUES	6720	01 01	225.00
2	1	10377	01/02/98 ATME-DUES	1140	01 01	225.00-
						0.00 *
2	2	10378	01/02/98 KAHN TRAVE	2400	01 01	3,911.40
2	2	10378	01/02/98 KAHN TRAVE	1290	01 01	1,011.82
2	2	10378	01/02/98 KAHN TRAVE	1140	01 01	4,923.22-
						0.00 *
2	2	10379	01/02/98 RUCHMAN ASSOC	6740	01 01	3,236.76
2	2	10379	01/02/98 RUCHMAN ASSOC	4084	01 01	1,376.00
2	2	10379	01/02/98 RUCHMAN ASSOC	1140	01 01	4,612.76-
						0.00 *
2	2	10380	01/05/98 M YOUNGMAN	1264	01 01	500.00
2	2	10380	01/05/98 M YOUNGMAN	1140	01 01	500.00-
						0.00 *
2	2	10381	01/05/98 S BROWN-EXCHANGE	1142	01 01	20,000.00
2	2	10381	01/05/98 S BROWN-EXCHANGE	1140	01 01	20,000.00-
						0.00 *
2	2	10382	01/05/98 J SHAW-PETTY CASH	6023	01 01	73.03
2	2	10382	01/05/98 J SHAW-PETTY CASH	6019	01 01	50.00
2	3	10382	01/09/98 J SHAW-PETTY CASH	1140	01 01	123.03-
						0.00 *
2	2	10383	01/05/98 J SHAW-PETTY CASH	1140	01 01	-123.03-

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CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

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S  BATCH  REF   DATE      DESCRIPTION              ACCT  PP PE   AMOUNT
=====
DISBRS.-NOT A/P      (continued)
-----
2    4 10395   01/16/98  FRANCO TYP-POSTALIA     6660  01 01    352.03
2    4 10395   01/16/98  FRANCO TYP-POSTALIA     1140  01 01    352.03-
                                           0.00 *

2    4 10396   01/16/98  MCS CANNO/N-S/CONTRACT/ 6690  01 01    2,888.59
2    4 10396   01/16/98  MCS CANNO/N-S/CONTRACT/ 1140  01 01    2,888.59-
                                           0.00 *

2    4 10397   01/16/98  LAWRENCE A MANDELKER-1/98 6625  01 01    9,608.67
2    4 10397   01/16/98  LAWRENCE A MANDELKER-1/98 1140  01 01    9,608.67-
                                           0.00 *

2    4 10398   01/20/98  COPY CENTER-REG FORMS    610809 01 01    608.91
2    4 10398   01/20/98  COPY CENTER-REG FORMS    1140  01 01    608.91-
                                           0.00 *

2    4 10399   01/21/98  S BROWN-TVL ADV/-JA     1260  01 01    150.00
2    4 10399   01/21/98  S BROWN-TVL ADV/-JA     1140  01 01    150.00-
                                           0.00 *

2    4 10401/   01/21/98  F D/ECANIO              1140  01 01    279.92-

2    4 10400   01/21/98  CTO-NY CHAPTER-MEETING   6023  01 01    84.00
2    4 10400   01/21/98  CTO-NY CHAPTER-MEETING   1140  01 01    84.00-
                                           0.00 *

2    4 10401   01/21/98  F DECANIO                2400  01 01    258.91
2    4 10401   01/21/98  F DECANIO                6770  01 01    13.28
2    4 10401   01/21/98  F DECANIO                6600  01 01    7.73
                                           279.92 *

2    5 10402   01/23/98  RMR GROUP                6792  01 01    2,500.00
2    5 10402   01/23/98  RMR GROUP                6799  01 01    1,249.82
2    5 10402   01/23/98  RMR GROUP                1140  01 01    3,749.82-
                                           0.00 *

2    5 10403   01/23/98  KAHN TRAVEL              6702  01 01    3,500.00
2    5 10403   01/23/98  KAHN TRAVEL              6704  01 01    1,201.52
2    5 10403   01/23/98  KAHN TRAVEL              1290  01 01    1,306.40
2    5 10403   01/23/98  KAHN TRAVEL              1140  01 01    6,007.92-
                                           0.00 *

2    5 10404   01/23/98  GOLD KEY LEASE           6024  01 01    540.74
2    5 10404   01/23/98  GOLD KEY LEASE           1140  01 01    540.74-
                                           0.00 *

2    5 10405   01/23/98  FRDEX                    1290  01 01    22.00
2    5 10405   01/23/98  FRDEX                    6660  01 01    14.00
2    5 10405   01/23/98  FRDEX                    1140  01 01    36.00-
  
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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	5	10417	01/28/98	B RASKIN	2400	01	01	417.32
2	5	10417	01/28/98	B RASKIN	1140	01	01	417.32-
								0.00 *
2	5	10418	01/28/98	CTO-GRENADA CHAPTER-S/UP	6771	01	01	250.00
2	5	10418	01/28/98	CTO-GRENADA CHAPTER-S/UP	1140	01	01	250.00-
								0.00 *
2	5	10419	01/27/98	ACCUTIME-WATCHES BATTERIE	6770	01	01	62.50
2	5	10419	01/27/98	ACCUTIME-WATCHES BATTERIE	1140	01	01	62.50-
								0.00 *
2	5	10420	01/30/98	AJ&G COURER	1290	01	01	6.20
2	5	10420	01/30/98	AJ&G COURER	1140	01	01	6.20-
								0.00 *
2	5	10421	01/30/98	ESSEX TEMPR	4081	01	01	680.40
2	5	10421	01/30/98	ESSEX TEMPR	1140	01	01	680.40-
								0.00 *
2	5	10422	01/30/98	UNITED PARCEL	6660	01	01	38.79
2	5	10422	01/30/98	UNITED PARCEL	1140	01	01	38.79-
								0.00 *
2	5	10423	01/30/98	MUTUAL OF NEW YORK	2407	01	01	1,345.00
2	5	10423	01/30/98	MUTUAL OF NEW YORK	1140	01	01	1,345.00-
								0.00 *
2	5	10424	01/30/98	MUTUAL OF NEW YORK	2407	01	01	1,510.50
2	5	10424	01/30/98	MUTUAL OF NEW YORK	1140	01	01	1,510.50-
								0.00 *
2	5	BANK S/C	01/10/98	SERV CHARGE	6730	01	01	10.00
2	5	BANK S/C	01/10/98	SERV CHARGE	1140	01	01	10.00-
2	5	BANK S/C	01/21/98	SERV CHARGE	6730	01	01	12.00
2	5	BANK S/C	01/21/98	SERV CHARGE	1140	01	01	12.00-
								0.00 *
2	5	INS	01/15/98	GUARDIAN	4046	01	01	5,510.77
2	5	INS	01/15/98	GUARDIAN	1140	01	01	5,510.77-
								0.00 *
2	5	P/R	01/07/98	PR FEE	6770	01	01	36.76
2	5	P/R	01/07/98	PR FEE	1140	01	01	36.76-
								0.00 *
2	5	PR	01/21/98	PR FEE	6770	01	01	77.50
2	5	PR	01/21/98	PR FEE	1140	01	01	77.50-
2	5	PR	01/21/98	PR FEE	6770	01	01	55.95

RUN DATE: 03/19/98
 RUN TIME: 2:48 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	5	PR	01/21/98	PR FEE	1140	01	01	55.95- 0.00 *
2	5	SALARY	01/02/98	CHASE-SALARY	2405	01	01	16,112.63
2	5	SALARY	01/02/98	CHASE-SALARY	1140	01	01	16,112.63-
2	5	SALARY	01/15/98	CHASE-SALARY	2405	01	01	16,100.87
2	5	SALARY	01/15/98	CHASE-SALARY	1140	01	01	16,100.87-
2	5	SALARY	01/29/98	CHASE-SALARY	2405	01	01	15,820.36
2	5	SALARY	01/29/98	CHASE-SALARY	1140	01	01	15,820.36- 0.00 *
2	5	VISA M/C	01/02/98	VISA M/C	6735	01	01	2.20
2	5	VISA M/C	01/02/98	VISA M/C	1140	01	01	2.20-
2	5	VISA M/C	01/02/98	VISA M/C	6735	01	01	41.41
2	5	VISA M/C	01/02/98	VISA M/C	1140	01	01	41.41- 0.00 *

DISBRS.-NOT A/P

SOURCE TRANSACTIONS LISTED = 134
 SOURCE DEBITS = 131,371.97
 SOURCE CREDITS = 131,371.97-
 =====
 DIFFERENCE = 0.00

RUN DATE: 04/20/98
 RUN TIME: 2:45 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

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S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	1	10436	02/05/98	ACE COMPUTER REPAIRS	6690	02	02	173.20
2	1	10436	02/05/98	ACE COMPUTER REPAIRS	1140	02	02	173.20-
								0.00 *
2	1	10437	02/05/98	PERRY COPY CO	611002	02	02	288.76
2	1	10437	02/05/98	PERRY COPY CO	1140	02	02	288.76-
								0.00 *
2	1	10438	02/05/98	UNITED PARCEL SERV	6660	02	02	31.59
2	1	10438	02/05/98	UNITED PARCEL SERV	1140	02	02	31.59-
								0.00 *
2	1	10439	02/05/98	AMERICAN CANCER SOCIETY	6706	02	02	100.00
2	1	10439	02/05/98	AMERICAN CANCER SOCIETY	1140	02	02	100.00-
								0.00 *
2	1	10440	02/05/98	RMR GROUP]	6792	02	02	2,500.00
2	1	10440	02/05/98	RMR GROUP]	6799	02	02	1,249.82
2	1	10440	02/05/98	RMR GROUP]	1140	02	02	3,749.82-
								0.00 *
2	1	10441	02/09/98	POSTMASTER-NY	611802	02	02	1,005.60
2	1	10441	02/09/98	POSTMASTER-NY	1272	02	02	194.40
2	1	10441	02/09/98	POSTMASTER-NY	1140	02	02	1,200.00-
								0.00 *
2	1	10442	02/09/98	TEDDY BOYCE-REF CTC	325005	02	02	140.00
2	1	10442	02/09/98	TEDDY BOYCE-REF CTC	1140	02	02	140.00-
								0.00 *
2	1	10443	02/11/98	BATES ADVERTISING-CCT	1290	02	02	9,000.00
2	1	10443	02/11/98	BATES ADVERTISING-CCT	1140	02	02	9,000.00-
								0.00 *
2	1	10444	02/12/98	M YOUNGMAN -TVL ADV	1264	02	02	300.00
2	1	10444	02/12/98	M YOUNGMAN -TVL ADV	1140	02	02	300.00-
								0.00 *
2	1	10445	02/12/98	N DRAGASH-GRENADA CHAP TV	6021	02	02	65.00
2	1	10445	02/12/98	N DRAGASH-GRENADA CHAP TV	1140	02	02	65.00-
								0.00 *
2	1	10446	02/12/98	AMERICAN EXPRESS	1260	02	02	103.29
2	1	10446	02/12/98	AMERICAN EXPRESS	6023	02	02	75.52
2	1	10446	02/12/98	AMERICAN EXPRESS-SBB-JA	610605	02	02	301.00
2	1	10446	02/12/98	AMERICAN EXPRESS	6019	02	02	1,999.03
2	1	10446	02/12/98	AMERICAN EXPRESS	1290	02	02	1,153.71
2	1	10446	02/12/98	AMERICAN EXPRESS	1300	02	02	524.37
2	1	10446	02/12/98	AMERICAN EXPRESS	6600	02	02	688.42

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	PR	02/04/98	PR FEE	6770	02	02	56.51
2	2	PR	02/04/98	PR FEE	1140	02	02	56.51-
2	2	PR	02/19/98	PR FEE	6770	02	02	57.79
2	2	PR	02/19/98	PR FEE	1140	02	02	57.79-
								0.00 *
2	2	S/C	02/04/98	BANK S/CHARGE	6730	02	02	7.50
2	2	S/C	02/04/98	BANK S/CHARGE	1140	02	02	7.50-
								0.00 *
2	2	SALARY	02/10/97	CHASE-SALARY	2405	02	02	17,148.30
2	2	SALARY	02/10/97	CHASE-SALARY	1140	02	02	17,148.30-
2	2	SALARY	02/26/98	CHASE-SALARY	2405	02	02	15,988.41
2	2	SALARY	02/26/98	CHASE-SALARY	1140	02	02	15,988.41-
								0.00 *
2	2	VISA M/C	02/03/98	VISA M/C	6735	02	02	5.00
2	2	VISA M/C	02/03/98	VISA M/C	1140	02	02	5.00-
2	2	VISA M/C	02/03/98	VISA M/C	6735	02	02	25.00
2	2	VISA M/C	02/03/98	VISA M/C	1140	02	02	25.00-
								0.00 *

DISBRS.-NOT A/P	SOURCE TRANSACTIONS LISTED	=	126
	SOURCE DEBITS	=	95,221.29
	SOURCE CREDITS	=	95,221.29-
			=====
	DIFFERENCE	=	0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	1	10477	03/04/98	M YOUNGMAN-TVL ADV	1264	03	03	100.00
2	1	10477	03/04/98	M YOUNGMAN-TVL ADV	1140	03	03	100.00-
								0.00 *
2	1	10478	03/04/98	ST KITTS NEVIS	2400	03	03	1,800.00
2	1	10478	03/04/98	ST KITTS NEVIS	1140	03	03	1,800.00-
								0.00 *
2	1	10479	03/04/98	S BROWN-TVL ADV	1260	03	03	400.00
2	1	10479	03/04/98	S BROWN-TVL ADV	1140	03	03	400.00-
								0.00 *
2	1	10480	03/04/98	RMR GROUP- 2/98	6792	03	03	2,500.00
2	1	10480	03/04/98	RMR GROUP- 2/98	6799	03	03	777.50
2	1	10480	03/04/98	RMR GROUP- 2/98	1140	03	03	3,277.50-
								0.00 *
2	1	10481	03/17/98	ADVANTA BUSINESS SERV	6662	03	03	119.71
2	1	10481	03/17/98	ADVANTA BUSINESS SERV	1140	03	03	119.71-
								0.00 *
2	1	10482	03/18/98	BELL ATLANTIC	6611	03	03	223.03
2	1	10482	03/18/98	BELL ATLANTIC	1140	03	03	223.03-
								0.00 *
2	1	10483	03/18/98	AT&T	6611	03	03	2,099.78
2	1	10483	03/18/98	AT&T	6620	03	03	473.23
2	1	10483	03/18/98	AT&T	1140	03	03	2,573.01-
								0.00 *
2	1	10484	03/18/98	R ALLEN	1266	03	03	500.00
2	1	10484	03/18/98	R ALLEN- B RASKIN	1263	03	03	500.00
2	1	10484	03/18/98	R ALLEN- S BROWN	1260	03	03	100.00
2	1	10484	03/18/98	R ALLEN- TVL ADV	1140	03	03	1,100.00-
								0.00 *
2	1	10485	03/19/98	BELL ATLANTIC	6611	03	03	953.52
2	1	10485	03/19/98	BELL ATLANTIC	1140	03	03	953.52-
								0.00 *
2	1	10486	03/19/98	C LEWIS	613802	03	03	212.50
2	1	10486	03/19/98	C LEWIS	1140	03	03	212.50-
								0.00 *
2	1	10487	03/19/98	M YOUNGMAN-REIMB TVL-ITB	6019	03	03	1,462.79
2	1	10487	03/19/98	M YOUNGMAN-REIMB TVL-ITB	1140	03	03	1,462.79-
								0.00 *
2	1	10488	03/19/98	NEW YORK PLANT DESIGN	6690	03	03	70.37

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	1	10488	03/19/98	NEW YORK PLANT DESIGN	1140	03	03	70.37- 0.00 *
2	1	10489	03/19/98	GOLD KEY LEASE	6024	03	03	489.24
2	1	10489	03/19/98	GOLD KEY LEASE	1140	03	03	489.24- 0.00 *
2	1	10490	03/19/98	ORBIT NETWORK INC	1300	03	03	3,100.00
2	1	10490	03/19/98	ORBIT NETWORK INC	1140	03	03	3,100.00- 0.00 *
2	1	10491	03/19/98	AT&T CREDIT CORP	6612	03	03	406.14
2	1	10491	03/19/98	AT&T CREDIT CORP	1140	03	03	406.14- 0.00 *
2	1	10492	03/18/98	COPELCO CAPITAL	6692	03	03	321.78
2	1	10492	03/18/98	COPELCO CAPITAL	1140	03	03	321.78- 0.00 *
2	1	10493	03/18/98	ESSEX TEMPORARY SERVICE	4081	03	03	850.50
2	1	10493	03/18/98	ESSEX TEMPORARY SERVICE	1140	03	03	850.50- 0.00 *
2	1	10494	03/18/98	CABLE & WIRELESS	611409	03	03	485.06
2	1	10494	03/18/98	CABLE & WIRELESS	1289	03	03	342.51
2	1	10494	03/18/98	CABLE & WIRELESS	1300	03	03	2,154.32
2	1	10494	03/18/98	CABLE & WIRELESS	6623	03	03	136.44-
2	1	10494	03/18/98	CABLE & WIRELESS	1140	03	03	2,845.45- 0.00-*
2	1	10495	03/18/98	UNITED PARCEL SERVICE	6660	03	03	153.32
2	1	10495	03/18/98	UNITED PARCEL SERVICE	6799	03	03	100.92
2	1	10495	03/18/98	UNITED PARCEL SERVICE	1290	03	03	51.99
2	1	10495	03/18/98	UNITED PARCEL SERVICE	1140	03	03	306.23- 0.00 *
2	1	10496	03/18/98	FEDEX	1290	03	03	13.00
2	1	10496	03/18/98	FEDEX	6660	03	03	12.50
2	1	10496	03/18/98	FEDEX	1140	03	03	25.50- 0.00 *
2	1	10497	03/18/98	VIKING OFFICE PRODUCTS	1300	03	03	1,773.21
2	1	10497	03/18/98	VIKING OFFICE PRODUCTS	6600	03	03	270.58
2	1	10497	03/18/98	VIKING OFFICE PRODUCTS	1140	03	03	2,043.79- 0.00-*
2	2	10498	03/18/98	GREATER CHICAGO CHAPTER	2400	03	03	36,440.00
2	2	10498	03/18/98	GREATER CHICAGO CHAPTER	1140	03	03	35,542.00-
2	2	10498	03/18/98	GREATER CHICAGO CHAPTER	6735	03	03	898.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	S/C	03/18/98	BANK S/CHARGE	6730	03	03	12.00
2	2	S/C	03/18/98	BANK S/CHARGE	1140	03	03	12.00-
2	2	S/C	03/30/98	BANK S/CHARGE	6730	03	03	10.00
2	2	S/C	03/30/98	BANK S/CHARGE	1140	03	03	10.00-
2	2	S/C	03/30/98	BANK S/CHARGE	6730	03	03	5.00
2	2	S/C	03/30/98	BANK S/CHARGE	1140	03	03	5.00-
								0.00 *
2	2	SALARY	03/12/98	CHASE-SALARY	2405	03	03	15,982.18
2	2	SALARY	03/12/98	CHASE-SALARY	1140	03	03	15,982.18-
2	2	SALARY	03/26/98	CHASE-SALARY	2405	03	03	16,086.73
2	2	SALARY	03/26/98	CHASE-SALARY	1140	03	03	16,086.73-
								0.00 *
2	2	VISA M/C	03/02/98	VISA M/C	6735	03	03	5.00
2	2	VISA M/C	03/02/98	VISA M/C	1140	03	03	5.00-
2	2	VISA M/C	03/02/98	VISA M/C	6735	03	03	898.41
2	2	VISA M/C	03/02/98	VISA M/C	1140	03	03	898.41-
								0.00 *

DISBRS.-NOT A/P

SOURCE TRANSACTIONS LISTED	=	156
SOURCE DEBITS	=	297,320.72
SOURCE CREDITS	=	297,320.72-
		=====
DIFFERENCE	=	0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P								
2	1	10516	04/01/98	POSTMASTER-NY	6660	04	04	4,000.00
2	1	10516	04/01/98	POSTMASTER-NY	1140	04	04	4,000.00-
								0.00 *
2	1	10517	04/01/98	BELL ATLANTIC	6620	04	04	80.02
2	1	10517	04/01/98	BELL ATLANTIC	1140	04	04	80.02-
								0.00 *
2	1	10518	04/01/98	BELL ATLANTIC	6611	04	04	953.45
2	1	10518	04/01/98	BELL ATLANTIC	1140	04	04	953.45-
								0.00 *
2	1	10519	04/02/98	ESSEX TEMP SERVICE INC	4081	04	04	340.20
2	1	10519	04/02/98	ESSEX TEMP SERVICE INC	1140	04	04	340.20-
								0.00 *
2	1	10520	04/02/98	RUCHMAN ASSOCS	4084	04	04	656.00
2	1	10520	04/02/98	RUCHMAN ASSOCS	1140	04	04	656.00-
								0.00 *
2	1	10521	04/02/98	FEDERAL EXPRESS	1290	04	04	46.00
2	1	10521	04/02/98	FEDERAL EXPRESS	6660	04	04	66.25
2	1	10521	04/02/98	FEDERAL EXPRESS	1140	04	04	112.25-
								0.00 *
2	1	10522	04/02/98	GREAT BEAR	6770	04	04	26.25
2	1	10522	04/02/98	GREAT BEAR	1140	04	04	26.25-
								0.00 *
2	1	10523	04/02/98	PC NAME TAG	610809	04	04	131.00
2	1	10523	04/02/98	PC NAME TAG	1140	04	04	131.00-
								0.00 *
2	1	10524	04/02/98	RADIO CENTER STATIONERY	6600	04	04	147.22
2	1	10524	04/02/98	RADIO CENTER STATIONERY	1140	04	04	147.22-
								0.00 *
2	1	10525	04/02/98	CAYMAN ISL TOURISM-REF	325009	04	04	450.00
2	1	10525	04/02/98	CAYMAN ISL TOURISM-REF	1140	04	04	450.00-
								0.00 *
2	1	10526	04/02/98	KAHN TVL-A/P	2400	04	04	6,756.37
2	1	10526	04/02/98	KAHN TVL-A/P	1140	04	04	6,756.37-
								0.00 *
2	2	10527	04/02/98	DHL WORLDWIDE EXPRESS	1298	04	04	82.81
2	2	10527	04/02/98	DHL WORLDWIDE EXPRESS	1300	04	04	635.55
2	2	10527	04/02/98	DHL WORLDWIDE EXPRESS	1306	04	04	49.40
2	2	10527	04/02/98	DHL WORLDWIDE EXPRESS	1290	04	04	85.77

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	10537	04/03/98	VOID	1140	04	04	0.00
2	2	10538	04/03/98	NATIONAL BENEFIT LIFE	4042	04	04	155.25
2	2	10538	04/03/98	NATIONAL BENEFIT LIFE	1140	04	04	155.25-
								0.00 *
2	2	10539	04/03/98	S BROWN	1260	04	04	150.00
2	2	10539	04/03/98	S BROWN	1140	04	04	150.00-
								0.00 *
2	2	10540	04/09/98	M LOPEZ	2405	04	04	602.37
2	2	10540	04/09/98	M LOPEZ	1140	04	04	602.37-
								0.00 *
2	2	10541	04/09/98	M YOUNGMAN-WTM	6019	04	04	130.00
2	2	10541	04/09/98	M YOUNGMAN-WTM	1140	04	04	130.00-
								0.00 *
2	2	10542	04/09/98	J SHAW-PETTY CASH	6770	04	04	22.99
2	2	10542	04/09/98	J SHAW-PETTY CASH	6023	04	04	14.50
2	2	10542	04/09/98	J SHAW-PETTY CASH	610609	04	04	112.50
2	2	10542	04/09/98	J SHAW-PETTY CASH	1140	04	04	149.99-
								0.00 *
2	2	10543	04/09/98	E MOTHLEY-TRANSPORT	613409	04	04	420.00
2	2	10543	04/09/98	E MOTHLEY-TRANSPORT	1140	04	04	420.00-
								0.00 *
2	2	10544	04/09/98	AIR CARIBBEAN-TOBAGO TOUR	612809	04	04	1,586.00
2	2	10544	04/09/98	AIR CARIBBEAN-TOBAGO TOUR	1140	04	04	1,586.00-
								0.00 *
2	2	10545	04/09/98	TOBAGO TOURS	612809	04	04	2,652.00
2	2	10545	04/09/98	TOBAGO TOURS	1140	04	04	2,652.00-
								0.00 *
2	2	10546	04/16/98	ROBERT STALBAUM	610402	04	04	2,748.02
2	2	10546	04/16/98	ROBERT STALBAUM	1252	04	04	1,250.00-
2	2	10546	04/16/98	ROBERT STALBAUM	1140	04	04	1,498.02-
								0.00 *
2	2	10547	04/16/98	B RASKIN	611802	04	04	436.00
2	2	10547	04/16/98	B RASKIN	617202	04	04	404.80
2	2	10547	04/16/98	B RASKIN	610202	04	04	1,981.99
2	2	10547	04/16/98	B RASKIN	1263	04	04	500.00-
2	2	10547	04/16/98	B RASKIN	1140	04	04	2,322.79-
								0.00 *
2	2	10548	04/16/98	HUNTINGTON HILTON-3/25	612602	04	04	2,835.17

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	10548	04/16/98	HUNTINGTON HILTON-3/25	613202	04	04	3,500.00
2	2	10548	04/16/98	HUNTINGTON HILTON-3/25	613202	04	04	289.44
2	2	10548	04/16/98	HUNTINGTON HILTON-3/25	1252	04	04	500.00-
2	2	10548	04/16/98	HUNTINGTON HILTON-3/25	1140	04	04	6,124.61-
								0.00 *
2	2	10549	04/16/98	ORBIT NETWORK INC	1300	04	04	3,100.00
2	2	10549	04/16/98	ORBIT NETWORK INC	1140	04	04	3,100.00-
								0.00 *
2	2	10550	04/16/98	VOID	1140	04	04	0.00
2	2	10551	04/16/98	AT&T CREDIT CORP	6612	04	04	424.89
2	2	10551	04/16/98	AT&T CREDIT CORP	1140	04	04	424.89-
								0.00 *
2	2	10552	04/16/98	COPELCO CAPITAL INC	6692	04	04	321.78
2	2	10552	04/16/98	COPELCO CAPITAL INC	1140	04	04	321.78-
								0.00 *
2	2	10553	04/16/98	BELL ATLANTIC	6611	04	04	191.87
2	2	10553	04/16/98	BELL ATLANTIC	1140	04	04	191.87-
								0.00 *
2	2	10554	04/16/98	PERRY COPY CENTER-PROGRAM	612009	04	04	2,109.79
2	2	10554	04/16/98	PERRY COPY CENTER-PROGRAM	1140	04	04	2,109.79-
								0.00 *
2	2	10555	04/16/98	MUTUAL OF NEW YORK-4/10	2407	04	04	1,826.92
2	2	10555	04/16/98	MUTUAL OF NEW YORK-4/10	1140	04	04	1,826.92-
								0.00 *
2	2	10556	04/16/98	NEW YORK DESIGN	6690	04	04	70.37
2	2	10556	04/16/98	NEW YORK DESIGN	1140	04	04	70.37-
								0.00 *
2	2	10557	04/16/98	UNITED PARCEL	6660	04	04	71.89
2	2	10557	04/16/98	UNITED PARCEL	1140	04	04	71.89-
								0.00 *
2	2	10558	04/16/98	FEDEX	6660	04	04	30.00
2	2	10558	04/16/98	FEDEX	1140	04	04	30.00-
								0.00 *
2	2	10559	04/16/98	POSTMASTER-NEW YORK	6660	04	04	85.00
2	2	10559	04/16/98	POSTMASTER-NEW YORK	1140	04	04	85.00-
								0.00 *
2	2	10560	04/16/98	VIKING OFFICE PROD-FOLDER	2452	04	04	118.06

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	10570	04/21/98	PC NAME TAG	611002	04	04	255.00
2	2	10570	04/21/98	PC NAME TAG	1140	04	04	255.00-
								0.00 *
2	3	10571	05/22/98	COFFEE CUP-PROGRAM	612009	04	04	1,593.44
2	3	10571	05/22/98	COFFEE CUP-PROGRAM	1140	04	04	1,593.44-
								0.00 *
2	3	10572	04/22/98	SAMA-MILLIE-TRIP ST MAART	6023	04	04	299.00
2	3	10572	04/22/98	SAMA-MILLIE-TRIP ST MAART	1140	04	04	299.00-
								0.00 *
2	3	10573	04/24/98	A NIEVES-PENSION LOAN	4044	04	04	1,000.00
2	3	10573	04/24/98	A NIEVES-PENSION LOAN	1140	04	04	1,000.00-
								0.00 *
2	3	10574	04/28/98	KINNEY OF 18TH ST INC	6024	04	04	344.99
2	3	10574	04/28/98	KINNEY OF 18TH ST INC	1140	04	04	344.99-
								0.00 *
2	3	10575	04/28/98	M YOUNGMAN-TVL	6019	04	04	43.50
2	3	10575	04/28/98	M YOUNGMAN-TVL	1140	04	04	43.50-
								0.00 *
2	3	10576	04/28/98	SEFCO EAST INC	6600	04	04	67.98
2	3	10576	04/28/98	SEFCO EAST INC	1140	04	04	67.98-
								0.00 *
2	3	10577	04/28/98	CTM-USVI CONTRIBUTION	1290	04	04	150,000.00
2	3	10577	04/28/98	CTM-USVI CONTRIBUTION	1140	04	04	150,000.00-
								0.00 *
2	3	10578	04/28/98	J SHAW-PETTY CASH	6023	04	04	50.24
2	3	10578	04/28/98	J SHAW-PETTY CASH	6017	04	04	19.72
2	3	10578	04/28/98	J SHAW-PETTY CASH	6600	04	04	5.50
2	3	10578	04/28/98	J SHAW-PETTY CASH	1140	04	04	75.46-
								0.00 *
2	3	10579	04/28/98	GOLDEN KRUST-BALL MTG	1298	04	04	110.15
2	3	10579	04/28/98	GOLDEN KRUST-BALL MTG	1140	04	04	110.15-
								0.00 *
2	3	10580	04/28/98	VOID	1140	04	04	0.00
2	3	INS	04/15/98	GUARDIAN	4046	04	04	6,042.72
2	3	INS	04/15/98	GUARDIAN	1140	04	04	6,042.72-
								0.00 *
2	3	PR	04/01/97	PR FEE	6770	04	04	57.54

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	3	PR	04/01/97	PR FEE	1140	04	04	57.54-
2	3	PR	04/15/98	PR FEE	6770	04	04	63.54
2	3	PR	04/15/98	PR FEE	1140	04	04	63.54-
2	3	PR	04/29/98	PR FEE	6770	04	04	57.36
2	3	PR	04/29/98	PR FEE	1140	04	04	57.36-
								0.00 *
2	3	S/C	04/07/98	S/CHARGE-STOP PLACED	6730	04	04	10.00
2	3	S/C	04/07/98	S/CHARGE-STOP PLACED	1140	04	04	10.00-
2	3	S/C	04/13/98	S/CHARGE-STOP PLACED	6730	04	04	10.00
2	3	S/C	04/13/98	S/CHARGE-STOP PLACED	1140	04	04	10.00-
								0.00 *
2	3	SALARY	04/09/98	CHASE -SALARY	2405	04	04	15,995.21
2	3	SALARY	04/09/98	CHASE -SALARY	1140	04	04	15,995.21-
2	3	SALARY	04/23/98	CHASE -SALARY	2405	04	04	16,576.25
2	3	SALARY	04/23/98	CHASE -SALARY	1140	04	04	16,576.25-
								0.00 *
2	3	VISA M/C	04/02/98	VISA M/C	6735	04	04	23.21
2	3	VISA M/C	04/02/98	VISA M/C	1140	04	04	23.21-
2	3	VISA M/C	04/02/98	VISA M/C	6735	04	04	46.24
2	3	VISA M/C	04/02/98	VISA M/C	1140	04	04	46.24-
2	3	VISA M/C	04/02/98	VISA M/C	6735	04	04	392.00
2	3	VISA M/C	04/02/98	VISA M/C	1140	04	04	392.00-
2	3	VISA M/C	04/02/98	VISA M/C	6735	04	04	0.04
2	3	VISA M/C	04/02/98	VISA M/C	1140	04	04	0.04-
2	3	VISA M/C	04/09/98	VISA M/C	6735	04	04	4.44
2	3	VISA M/C	04/09/98	VISA M/C	1140	04	04	4.44-
2	3	VISA M/C	04/13/98	VISA M/C	6735	04	04	5.00
2	3	VISA M/C	04/13/98	VISA M/C	1140	04	04	5.00-
								0.00 *

DISBRS.-NOT A/P	SOURCE TRANSACTIONS LISTED	=	191
	SOURCE DEBITS	=	276,477.71
	SOURCE CREDITS	=	276,477.71-
			=====
	DIFFERENCE	=	0.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	1	10593	05/12/98	AT & T CREDIT CORP	6612	05	05	406.14
2	1	10593	05/12/98	AT & T CREDIT CORP	1140	05	05	406.14-
								0.00 *
2	1	10594	05/12/98	MARION CHAMPOL	1264	05	05	80.05
2	1	10594	05/12/98	MARION CHAMPOL	1140	05	05	80.05-
								0.00 *
2	1	10595	05/12/98	BULLIT MESSENGER	2456	05	05	10.80
2	1	10595	05/12/98	BULLIT MESSENGER	1140	05	05	10.80-
								0.00 *
2	1	10596	05/12/98	AJG COURIER	6660	05	05	6.20
2	1	10596	05/12/98	AJG COURIER	1140	05	05	6.20-
								0.00 *
2	1	10597	05/12/98	FEDERAL EXPRESS	2400	05	05	46.00
2	1	10597	05/12/98	FEDERAL EXPRESS	1140	05	05	46.00-
								0.00 *
2	1	10598	05/12/98	GREAT BEAR	6770	05	05	61.25
2	1	10598	05/12/98	GREAT BEAR	1140	05	05	61.25-
								0.00 *
2	1	10599	05/12/98	DHL WORLDWIDE EXPRESS	2400	05	05	2,009.09
2	1	10599	05/12/98	DHL WORLDWIDE EXPRESS	1140	05	05	2,009.09-
								0.00 *
2	1	10600	05/12/98	MUTUAL OF NEW YORK	2407	05	05	1,826.92
2	1	10600	05/12/98	MUTUAL OF NEW YORK	1140	05	05	1,826.92-
								0.00 *
2	1	10601	05/12/98	KAHN TRAVEL PRO	6702	05	05	3,500.00
2	1	10601	05/12/98	KAHN TRAVEL PRO	6704	05	05	2,418.41
2	1	10601	05/12/98	KAHN TRAVEL PRO	1290	05	05	1,811.24
2	1	10601	05/12/98	KAHN TRAVEL PRO	1140	05	05	7,729.65-
								0.00 *
2	1	10602	05/12/98	PERRY COPY CENTER-MJ REP	6017	05	05	713.80
2	1	10602	05/12/98	PERRY COPY CENTER-MJ REP	1140	05	05	713.80-
								0.00 *
2	1	10603	05/12/98	UNITED PARCEL	1298	05	05	12.37
2	1	10603	05/12/98	UNITED PARCEL	1298	05	05	6.66
2	1	10603	05/12/98	UNITED PARCEL	6660	05	05	185.01
2	1	10603	05/12/98	UNITED PARCEL	1140	05	05	204.04-
								0.00 *
2	1	10604	05/12/98	COPELCO CAOITAL	6692	05	05	321.78

RUN DATE: 06/24/98
 RUN TIME: 2:43 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	1	10604	05/12/98	COPELCO CA0ITAL	1140	05	05	321.78- 0.00 *
2	1	10605	05/12/98	VIKING OFFICE PROD	6600	05	05	499.68
2	1	10605	05/12/98	VIKING OFFICE PROD	1140	05	05	499.68- 0.00 *
2	1	10606	05/12/98	RADIO CENTER STATIONERY	6600	05	05	147.22
2	1	10606	05/12/98	RADIO CENTER STATIONERY	1140	05	05	147.22- 0.00 *
2	1	10607	05/12/98	ORBIT NETWORK	1300	05	05	3,100.00
2	1	10607	05/12/98	ORBIT NETWORK	1140	05	05	3,100.00- 0.00 *
2	1	10608	05/12/98	NEW YORK PLANT DESIGN	6690	05	05	70.37
2	1	10608	05/12/98	NEW YORK PLANT DESIGN	1140	05	05	70.37- 0.00 *
2	1	10609	05/12/98	AT&T	2400	05	05	3,576.38
2	1	10609	05/12/98	AT&T	1140	05	05	3,576.38- 0.00 *
2	1	10610	05/12/98	AMERICAN EXPRESS	2400	05	05	77,735.90
2	1	10610	05/12/98	AMERICAN EXPRESS	1140	05	05	77,735.90- 0.00 *
2	1	10611	05/19/98	MUTUAL OF NEW YORK	2407	05	05	1,826.92
2	1	10611	05/19/98	MUTUAL OF NEW YORK	1140	05	05	1,826.92-
2	1	10611	05/19/98	MUTUAL OF NEW YORK	2407	05	05	2,203.84
2	1	10611	05/19/98	MUTUAL OF NEW YORK	1140	05	05	2,203.84-
2	1	10611	05/19/98	MUTUAL OF NEW YORK	1140	05	05	2,203.84
2	1	10611	05/19/98	MUTUAL OF NEW YORK	2407	05	05	2,203.84- 0.00 *
2	1	10612	05/19/98	MUTUAL OF NEW YORK	2407	05	05	2,203.84
2	1	10612	05/19/98	MUTUAL OF NEW YORK	1140	05	05	2,203.84- 0.00 *
2	1	10613	05/19/98	B RASKIN-REIMB EXPS	610202	05	05	59.22
2	1	10613	05/19/98	B RASKIN-REIMB EXPS	613202	05	05	578.50
2	1	10613	05/19/98	B RASKIN-REIMB EXPS	1140	05	05	637.72- 0.00 *
2	1	10614	05/19/98	J SHAW-PETTY CASH	6019	05	05	45.95
2	1	10614	05/19/98	J SHAW-PETTY CASH	6017	05	05	40.00
2	1	10614	05/19/98	J SHAW-PETTY CASH	6600	05	05	3.00
2	1	10614	05/19/98	J SHAW-PETTY CASH	6770	05	05	29.00
2	1	10614	05/19/98	J SHAW-PETTY CASH	1140	05	05	117.95-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								0.00 *
2	1	10615	05/19/98	S BROWN-REIMB EXP-SURINAM	1257	05	05	137.25
2	1	10615	05/19/98	S BROWN-REIMB EXP-SURINAM	610609	05	05	334.50
2	1	10615	05/19/98	S BROWN-REIMB EXP	1298	05	05	148.00
2	1	10615	05/19/98	S BROWN-REIMB EXP	610605	05	05	88.50
2	1	10615	05/19/98	S BROWN-REIMB EXP	1260	05	05	650.00-
2	1	10615	05/19/98	S BROWN-REIMB EXP	1140	05	05	58.25-
								0.00 *
2	1	10616	05/19/98	CABLE & WIRELESS	611409	05	05	313.18
2	1	10616	05/19/98	CABLE & WIRELESS	1289	05	05	322.52
2	1	10616	05/19/98	CABLE & WIRELESS	2456	05	05	63.97
2	1	10616	05/19/98	CABLE & WIRELESS	1298	05	05	613.86
2	1	10616	05/19/98	CABLE & WIRELESS	613802	05	05	235.72
2	1	10616	05/19/98	CABLE & WIRELESS	6017	05	05	369.85
2	1	10616	05/19/98	CABLE & WIRELESS	6623	05	05	158.04
2	1	10616	05/19/98	CABLE & WIRELESS	1140	05	05	2,077.14-
								0.00 *
2	1	10617	05/19/98	JAMES SHAW-PETTY CASH	1260	05	05	160.00
2	1	10617	05/19/98	JAMES SHAW-PETTY CASH	6019	05	05	100.00
2	1	10617	05/19/98	JAMES SHAW-PETTY CASH	6017	05	05	182.64
2	1	10617	05/19/98	JAMES SHAW-PETTY CASH	6023	05	05	43.36
2	1	10617	05/19/98	JAMES SHAW-PETTY CASH	6021	05	05	14.00
2	1	10617	05/19/98	JAMES SHAW-PETTY CASH	1140	05	05	500.00-
								0.00 *
2	1	10618	05/16/98	POSTMASTER	6660	05	05	2,000.00
2	1	10618	05/16/98	POSTMASTER	1140	05	05	2,000.00-
								0.00 *
2	1	10619	05/16/98	PAX WORLD-RECEPTION	6017	05	05	161.60
2	1	10619	05/16/98	PAX WORLD-RECEPTION	1140	05	05	161.60-
								0.00 *
2	1	10620	05/27/98	POSTMASTER	6660	05	05	2,500.00
2	1	10620	05/27/98	POSTMASTER	1140	05	05	2,500.00-
								0.00 *
2	1	10621	05/27/98	ADVANTA	6662	05	05	69.42
2	1	10621	05/27/98	ADVANTA	1140	05	05	69.42-
								0.00 *
2	1	10622	05/27/98	N DRAGASH-REIMB ATME	6019	05	05	215.50
2	1	10622	05/27/98	N DRAGASH-REIMB ATME	1140	05	05	215.50-
								0.00 *
2	1	INS	05/15/98	GUARDIAN INS	4046	05	05	6,067.56

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	1	INS	05/15/98	GUARDIAN INS	1140	05	05	6,067.56- 0.00 *
2	1	PR	05/07/98	PR FEE	6770	05	05	57.36
2	1	PR	05/07/98	PR FEE	1140	05	05	57.36-
2	1	PR	05/28/98	PR FEE	6770	05	05	57.54
2	1	PR	05/28/98	PR FEE	1140	05	05	57.54- 0.00 *
2	1	SALARY	05/07/98	CHASE-SALARY	2405	05	05	16,560.47
2	1	SALARY	05/07/98	CHASE-SALARY	1140	05	05	16,560.47-
2	1	SALARY	05/21/98	CHASE-SALARY	2405	05	05	16,560.48
2	1	SALARY	05/21/98	CHASE-SALARY	1140	05	05	16,560.48- 0.00 *
2	1	VISA M/C	05/04/98	VISA M/C CHARGE	6735	05	05	11.74
2	1	VISA M/C	05/04/98	VISA M/C CHARGE	1140	05	05	11.74-
2	1	VISA M/C	05/04/98	VISA M/C CHARGE	6735	05	05	33.42
2	1	VISA M/C	05/04/98	VISA M/C CHARGE	1140	05	05	33.42-
2	1	VISA M/C	05/04/98	VISA M/C CHARGE	6735	05	05	369.32
2	1	VISA M/C	05/04/98	VISA M/C CHARGE	1140	05	05	369.32- 0.00 *

DISBRS.-NOT A/P	SOURCE TRANSACTIONS LISTED	=	127
	SOURCE DEBITS	=	211,906.60
	SOURCE CREDITS	=	211,906.60-
			=====
	DIFFERENCE	=	0.00

*** End of - Transaction Register ***

RUN DATE: 07/08/98
RUN TIME: 4:19 PM

CARIBBEAN TOURISM ORG.
General Ledger
Enter Transactions Control Report

PAGE 1

SOURCE CODE: 3 MONTH END ADJUSTS *CASH DISBURSEMENTS* ENTRY SESSION: 1
LN REF DATE DESCRIPTION ACCOUNT AMOUNT

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
1	10623	06/01/98	SEFCO EAST	125600	1,065.00
2	10623	06/01/98	SEFCO EAST	130000	4,150.00
3	10623	06/01/98	SEFCO EAST	114000	5,215.00-
4	10624	06/02/98	KAHN TRAVEL -5/15	129000	1,139.30
5	10624	06/02/98	KAHN TRAVEL -5/15	670200	3,500.00
6	10624	06/02/98	KAHN TRAVEL -5/15	670400	1,311.86
7	10624	06/02/98	KAHN TRAVEL -5/15	114000	5,951.16-
8	10625	06/02/98	BELL ATLANTIC	661100	1,063.57
9	10625	06/02/98	BELL ATLANTIC	114000	1,063.57-
10	10626	06/02/98	BELL ATLANTIC	661100	175.09
11	10626	06/02/98	BELL ATLANTIC	114000	175.09-
12	10627	06/02/98	BELL ATLANTIC	662000	37.71
13	10627	06/02/98	BELL ATLANTIC	662000	37.71-
14	10628	06/02/98	RASHMIN MEHTA-LEGAL	663100	1,100.00
15	10628	06/02/98	RASHMIN MEHTA-LEGAL	114000	1,100.00-
16	10629	06/02/98	LAWRENCE MENDELKER-6/98	662500	9,608.67
17	10629	06/02/98	LAWRENCE MENDELKER-6/98	114000	9,608.67-
18	10630	06/02/98	RMR GROUP-5/98	679200	2,500.00
19	10630	06/02/98	RMR GROUP-5/98	679900	310.25
20	10630	06/02/98	RMR GROUP-5/98	114000	2,810.25-
21	10631	06/02/98	KINNEY SYSTEM	602400	344.99
22	10631	06/02/98	KINNEY SYSTEM	114000	344.99-
23	10632	06/02/98	CABLE & WIRELESS	128900	647.31
24	10632	06/02/98	CABLE & WIRELESS	611409	420.17
25	10632	06/02/98	CABLE & WIRELESS	611405	8.98
26	10632	06/02/98	CABLE & WIRELESS	662300	146.99
27	10632	06/02/98	CABLE & WIRELESS	114000	1,223.45-
28	10633	06/02/98	S DOUGLAS	610305	624.00
29	10633	06/02/98	S DOUGLAS	114000	624.00-
30	10634	06/02/98	AMERICAN EXPRESS	128900	32.48
31	10634	06/02/98	AMERICAN EXPRESS	114000	32.48-
32	10635	06/02/98	ACADEMY ENGRAVING	129800	731.32
33	10635	06/02/98	ACADEMY ENGRAVING-CHP AWD	677200	341.00
34	10635	06/02/98	ACADEMY ENGRAVING	114000	1,072.32-
35	10636	06/09/98	AT&T CREDIT CORP	661200	406.14
36	10636	06/09/98	AT&T CREDIT CORP	114000	406.14-
37	10637	06/09/98	COPELCO CREDIT	669200	321.78
38	10637	06/09/98	COPELCO CREDIT	114000	321.78-
39	10638	06/09/98	ORBIT NETWORK INC	130000	3,100.00
40	10638	06/09/98	ORBIT NETWORK INC	114000	3,100.00-
41	10639	06/09/98	GREAT BEAR	677000	24.00
42	10639	06/09/98	GREAT BEAR	114000	24.00-
43	10640	06/09/98	PERRY COPY CENTER-BD PAPE	601700	340.45
44	10640	06/09/98	PERRY COPY CENTER-BD PAPE	114000	340.45-
45	10641	06/09/98	RADIO CENTER STATIONERY	660000	650.02
46	10641	06/09/98	RADIO CENTER STATIONERY	114000	650.02-
47	10642	06/09/98	AJG MESSENGER	666000	45.30
48	10642	06/09/98	AJG MESSENGER	114000	45.30-
49	10643	06/09/98	VIKING OFFICE PRODUCT	660000	395.20
50	10643	06/09/98	VIKING OFFICE PRODUCT	114000	395.20-
51	10644	06/09/98	FEDERAL EXPRESS	611805	15.00
52	10644	06/09/98	FEDERAL EXPRESS	666000	12.50

RUN DATE: 07/08/98
RUN TIME: 4:19 PM

CARIBBEAN TOURISM ORG.
General Ledger

Enter Transactions Control Report

SOURCE CODE: 3 MONTH END ADJUSTS

ENTRY SESSION: 1

CASH DISBURSEMENT

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
53	10644	06/09/98	FEDERAL EXPRESS	114000	27.50-
54	10645	06/09/98	CABLE & WIRELESS	128900	362.67
55	10645	06/09/98	CABLE & WIRELESS	130000	1,764.14
56	10645	06/09/98	CABLE & WIRELESS	601700	240.44
57	10645	06/09/98	CABLE & WIRELESS	245600	248.54
58	10645	06/09/98	CABLE & WIRELESS	662300	154.84
59	10645	06/09/98	CABLE & WIRELESS	114000	2,770.63-
60	10646	06/09/98	LUCENT TECH	661100	11.97
61	10646	06/09/98	LUCENT TECH	114000	11.97-
62	10647	06/09/98	NEW YORK PLANT LTD	669000	70.37
63	10647	06/09/98	NEW YORK PLANT LTD	114000	70.37-
64	10648	06/09/98	SEFCO EAST	660000	100.00
65	10648	06/09/98	SEFCO EAST	114000	100.00-
66	10649	06/09/98	ADDRESSING SYSTEM	660000	154.22
67	10649	06/09/98	ADDRESSING SYSTEM	114000	154.22-
68	10650	06/09/98	UNITED PARCEL SERVICE	666000	150.57
69	10650	06/09/98	UNITED PARCEL SERVICE	114000	150.57-
70	10651	06/09/98	DHL	129000	37.46
71	10651	06/09/98	DHL	245600	185.75
72	10651	06/09/98	DHL	677200	8.20
73	10651	06/09/98	DHL	666000	383.87
74	10651	06/09/98	DHL	666000	8.20
75	10651	06/09/98	DHL	114000	623.48-
76	10652	06/09/98	MUTUAL OF NEW YORK	240700	1,921.15
77	10652	06/09/98	MUTUAL OF NEW YORK	114000	1,921.15-
78	10653	06/09/98	AMERICAN EXPRESS	612809	1,337.19
79	10653	06/09/98	AMERICAN EXPRESS	126000	236.29
80	10653	06/09/98	AMERICAN EXPRESS-LABELS	610805	60.92
81	10653	06/09/98	AMX-INTERPRETERS FEE/TVL	601700	3,283.74
82	10653	06/09/98	AMERICAN EXPRESS	660000	69.02
83	10653	06/09/98	AMX-CRESTLINE-LUGG TAGS	245200	10,000.00
84	10653	06/09/98	AMERICAN EXPRESS	602300	27.00
85	10653	06/09/98	AMERICAN EXPRESS	129800	201.00
86	10653	06/09/98	AMERICAN EXPRESS	672000	19.95
87	10653	06/09/98	AMERICAN EXPRESS	125600	135.00
88	10653	06/09/98	AMERICAN EXPRESS	130000	463.40
89	10653	06/09/98	AMERICAN EXPRESS	129000	256.45
90	10653	06/09/98	AMERICAN EXPRESS	128900	89.75
91	10653	06/09/98	AMERICAN EXPRESS	601900	1,805.09
92	10653	06/09/98	AMERICAN EXPRESS	602100	80.51
93	10653	06/09/98	AMERICAN EXPRESS	114000	18,065.31-
94	10654	06/09/98	M YOUNGMAN	126400	250.00
95	10654	06/09/98	M YOUNGMAN	114000	250.00-
96	10655	06/09/98	J SHAW-PETTY CASH	129800	34.00
97	10655	06/09/98	J SHAW-PETTY CASH	677000	1.68
98	10655	06/09/98	J SHAW-PETTY CASH	601700	51.63
99	10655	06/09/98	J SHAW-PETTY CASH	666000	2.60
100	10655	06/09/98	J SHAW-PETTY CASH	245600	36.00
101	10655	06/09/98	J SHAW-PETTY CASH	602300	69.54
102	10655	06/09/98	J SHAW-PETTY CASH	114000	195.45-
103	10656	06/09/98	POSTMASTER	666000	4,000.00
104	10656	06/09/98	POSTMASTER	114000	4,000.00-

RUN DATE: 07/08/98
RUN TIME: 4:19 PM

CARIBBEAN TOURISM ORG.
General Ledger

PAGE 3

Enter Transactions Control Report

SOURCE CODE: 3 MONTH END ADJUSTS *CASH OUBURSEMENT* ENTRY SESSION: 1

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
105	10657	06/09/98	COFFEE CUP-4 PT NCR FORMS	660000	926.62
106	10657	06/09/98	COFFEE CUP-4 PT NCR FORMS	129000	463.31
107	10657	06/09/98	COFFEE CUP-4 PT NCR FORMS	114000	1,389.93-
108	10658	06/09/98	COFFEE CUP-CTC PREL FORMS	611005	30,851.25
109	10658	06/09/98	COFFEE CUP-CTC PREL FORMS	114000	30,851.25-
110	10659	06/09/98	L PREVOST	129800	320.00
111	10659	06/09/98	L PREVOST-CLEAN BATIKS	614602	120.00
112	10659	06/09/98	L PREVOST-CLEAN BATIKS	114000	440.00-
113	10660	06/09/98	S BROWN	129800	147.00
114	10660	06/09/98	S BROWN-TVL	601700	148.24
115	10660	06/09/98	S BROWN-TVL	610605	109.00
116	10660	06/09/98	S BROWN	126000	160.00-
117	10660	06/09/98	S BROWN	114000	244.24-
118	10661	06/16/98	DEBRA CAR SERVICE	601700	543.70
119	10661	06/16/98	DEBRA CAR SERVICE	610605	57.00
120	10661	06/16/98	DEBRA CAR SERVICE	114000	600.70-
121	10662	06/16/98	THE TRAVEL NETWORK	128900	45.00
122	10662	06/16/98	THE TRAVEL NETWORK	114000	45.00-
123	10663	06/17/98	GOLDKEY LEASE	602400	1,029.98
124	10663	06/17/98	GOLDKEY LEASE	114000	1,029.98-
125	10664	06/17/98	AT&T	662000	300.00
126	10664	06/17/98	AT&T	661100	1,950.71
127	10664	06/17/98	AT&T	613802	300.00
128	10664	06/17/98	AT&T	114000	2,550.71-
129	10665	06/17/98	APHSF-STAMPS	666000	500.00
130	10665	06/17/98	APHSF-TVL	662300	250.00
131	10665	06/17/98	APHSF-TVL	114000	750.00-
132	10666	06/24/98	M YOUNGMAN	126400	150.00
133	10666	06/24/98	M YOUNGMAN	114000	150.00-
134	10667	06/24/98	COFFEE CUP-PRESENT FOLDER	130500-	882.00
135	10667	06/24/98	COFFEE CUP-PRESENT FOLDER	130000	1,764.00
136	10667	06/24/98	COFFEE CUP-PRESENT FOLDER	660000	1,514.00
137	10667	06/24/98	COFFEE CUP-PRESENT FOLDER	124800	4,200.00
138	10667	06/24/98	COFFEE CUP-PRESENT FOLDER	660000-	0.15
139	10667	06/24/98	COFFEE CUP-PRESENT FOLDER	124800	8,360.15-

=====
TOTALS: TRANSACTIONS DEBITS CREDITS BALANCE
 139 109,454.19 109,454.19- 0.00-

*** End Of Enter Transactions Control Report ***

RUN DATE: 08/19/98
 RUN TIME: 1:45 PM

CARIBBEAN TOURISM ORG.
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P								
2	5	10161	09/18/97	R LABONTE	610605	06	06	22.43
2	5	10161	09/18/97	R LABONTE	1140	06	06	22.43-
								0.00 *
2	5	10627	06/02/98	BELL ATLANTIC	6620	06	06	37.71
2	5	10627	06/02/98	BELL ATLANTIC	1140	06	06	37.71-
								0.00 *
2	5	10667	06/24/98	COFFEE CUP	1248	06	06	8,360.15
2	5	10667	06/24/98	COFFEE CUP	1140	06	06	8,360.15-
								0.00 *
2	2	10668	06/24/98	S BROWN	1260	06	06	150.00
2	2	10668	06/24/98	S BROWN	1140	06	06	150.00-
								0.00 *
2	2	10669	06/24/98	VOID	1140	06	06	0.00
2	2	10670	06/24/98	MARRIE BROOKS	1298	06	06	250.00
2	2	10670	06/24/98	MARRIE BROOKS	1140	06	06	250.00-
								0.00 *
2	2	10671	06/24/98	FARA REGISTRATION	6745	06	06	305.00
2	2	10671	06/24/98	FARA REGISTRATION	1140	06	06	305.00-
								0.00 *
2	2	10672	06/29/98	VIKING OFFICE PROD	6600	06	06	607.21
2	2	10672	06/29/98	VIKING OFFICE PROD	1140	06	06	607.21-
								0.00 *
2	2	10673	06/29/98	MUTUAL OF NEW YORK	2407	06	06	1,964.76
2	2	10673	06/29/98	MUTUAL OF NEW YORK	1140	06	06	1,964.76-
								0.00 *
2	2	10674	06/29/98	BELL ATLANTIC	6611	06	06	1,019.45
2	2	10674	06/29/98	BELL ATLANTIC	1140	06	06	1,019.45-
								0.00 *
2	2	10675	06/29/98	GREAT BEAR SPRING CO	6770	06	06	24.00
2	2	10675	06/29/98	GREAT BEAR SPRING CO	1140	06	06	24.00-
								0.00 *
2	2	10676	06/29/98	NAT BENEFIT LIFE INS	4042	06	06	168.75
2	2	10676	06/29/98	NAT BENEFIT LIFE INS	1140	06	06	168.75-
								0.00 *
2	2	10677	06/29/98	CTO RELIEF FUND	2412	06	06	100.00
2	2	10677	06/29/98	CTO RELIEF FUND	1140	06	06	100.00-
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	1300	06	06	390.04

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	1290	06	06	25.44
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	611805	06	06	540.23
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	6660	06	06	186.06
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	1140	06	06	1,141.77-
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	1140	06	06	1,141.77
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	6660	06	06	186.06-
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	611805	06	06	540.23-
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	1290	06	06	25.44-
2	2	10677	06/29/98	DHL WORLDWIDE EXPRESS	1300	06	06	390.04-
								0.00-*
2	2	10678	06/29/98	DHL WORLDWIDE EXPRESS	1300	06	06	390.04
2	2	10678	06/29/98	DHL WORLDWIDE EXPRESS	1290	06	06	25.44
2	2	10678	06/29/98	DHL WORLDWIDE EXPRESS	611805	06	06	540.23
2	2	10678	06/29/98	DHL WORLDWIDE EXPRESS	6660	06	06	186.06
2	2	10678	06/29/98	DHL WORLDWIDE EXPRESS	1140	06	06	1,141.77-
								0.00-*
2	2	10679	06/29/98	AMERICAN FOUNDATION-UWI	6706	06	06	330.00
2	2	10679	06/29/98	AMERICAN FOUNDATION-UWI	1140	06	06	330.00-
								0.00 *
2	2	10680	06/29/98	UNITED PARCEL SERVICE	611805	06	06	476.34
2	2	10680	06/29/98	UNITED PARCEL SERVICE	6660	06	06	27.83
2	2	10680	06/29/98	UNITED PARCEL SERVICE	6660	06	06	20.60-
2	2	10680	06/29/98	UNITED PARCEL SERVICE	1140	06	06	483.57-
								0.00-*
2	2	10681	06/29/98	JAMAICQA INDEPENDENT BALL	6023	06	06	250.00
2	2	10681	06/29/98	JAMAICQA INDEPENDENT BALL	1140	06	06	250.00-
								0.00 *
2	2	10682	06/29/98	ST MARTIN -REF	2456	06	06	170.00
2	2	10682	06/29/98	ST MARTIN -REF	1140	06	06	170.00-
								0.00 *
2	2	10683	06/29/98	LUCENT TECH	6611	06	06	6.19
2	2	10683	06/29/98	LUCENT TECH	1140	06	06	6.19-
								0.00 *
2	2	10684	06/29/98	UNITED PARCEL SERVICE	6799	06	06	42.50
2	2	10684	06/29/98	UNITED PARCEL SERVICE	6660	06	06	27.81
2	2	10684	06/29/98	UNITED PARCEL SERVICE	1140	06	06	70.31-
								0.00 *
2	2	10685	06/30/98	DHL WORLDWIDE	1300	06	06	496.10
2	2	10685	06/30/98	DHL WORLDWIDE	611805	06	06	733.17
2	2	10685	06/30/98	DHL WORLDWIDE	1290	06	06	25.44
2	2	10685	06/30/98	DHL WORLDWIDE	6660	06	06	107.02

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	10685	06/30/98	DHL WORLDWIDE	1140	06	06	1,361.73- 0.00 *
2	2	10686	06/30/98	BELL ATLANTIC	6620	06	06	37.65
2	2	10686	06/30/98	BELL ATLANTIC	1140	06	06	37.65- 0.00 *
2	2	10687	06/30/98	THE RMR GROUP-6/15	6792	06	06	2,500.00
2	2	10687	06/30/98	THE RMR GROUP-6/15	6799	06	06	1,715.29
2	2	10687	06/30/98	THE RMR GROUP-6/15	1140	06	06	4,215.29- 0.00 *
2	2	10688	06/30/98	KINNEY OF 18TH ST- 7/1	6024	06	06	344.99
2	2	10688	06/30/98	KINNEY OF 18TH ST- 7/1	1140	06	06	344.99- 0.00 *
2	2	10689	06/30/98	AMERICAN EXPRESS	1298	06	06	3,463.24
2	2	10689	06/30/98	AMX-C LEACH & BAMBO-MJY	6017	06	06	1,180.35
2	2	10689	06/30/98	AMX-	1260	06	06	102.00
2	2	10689	06/30/98	AMX-	6770	06	06	316.32
2	2	10689	06/30/98	AMX-B MILLER	1200	06	06	166.00
2	2	10689	06/30/98	AMX-B MILLER	610605	06	06	209.78
2	2	10689	06/30/98	AMX-WALDORF ASTORIA	2400	06	06	169,698.07
2	2	10689	06/30/98	AMX-	6023	06	06	39.20
2	2	10689	06/30/98	AMX-	6019	06	06	3,170.57
2	2	10689	06/30/98	AMX-	1307	06	06	75.50
2	2	10689	06/30/98	AMX-SBB-MTG TURKS-DRAGASH	6021	06	06	274.15
2	2	10689	06/30/98	AMX-SOFTWARE	6600	06	06	860.98
2	2	10689	06/30/98	AMX-HP PRINTER	1325	06	06	1,419.00
2	2	10689	06/30/98	AMX	1300	06	06	381.99
2	2	10689	06/30/98	AMX	6720	06	06	19.95
2	2	10689	06/30/98	AMX	610605	06	06	152.95
2	2	10689	06/30/98	AMX	1256	06	06	1,798.25
2	2	10689	06/30/98	AMX	6770	06	06	10.00-
2	2	10689	06/30/98	AMX	1140	06	06	183,318.30- 0.00 *
2	2	10690	06/30/98	AT&T	611405	06	06	910.35
2	2	10690	06/30/98	AT&T	6611	06	06	1,841.86
2	2	10690	06/30/98	AT&T	6620	06	06	282.28
2	2	10690	06/30/98	AT&T	1140	06	06	3,034.49- 0.00 *
2	2	10691	06/30/98	CABLE & WIRELESS	1300	06	06	689.68
2	2	10691	06/30/98	CABLE & WIRELESS	1289	06	06	344.38
2	2	10691	06/30/98	CABLE & WIRELESS	6623	06	06	53.43
2	2	10691	06/30/98	CABLE & WIRELESS	1140	06	06	1,087.49- 0.00 *

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS.-NOT A/P (continued)								
2	2	10692	06/30/98	KAHN TRAVEL-6/15	6702	06	06	3,500.00
2	2	10692	06/30/98	KAHN TRAVEL-6/15	6704	06	06	2,344.41
2	2	10692	06/30/98	KAHN TRAVEL-6/15	1290	06	06	1,000.00
2	2	10692	06/30/98	KAHN TRAVEL-6/15	1140	06	06	6,844.41-
								0.00 *
2	2	PR	06/10/98	PR FEE	6770	06	06	57.36
2	2	PR	06/10/98	PR FEE	1140	06	06	57.36-
2	2	PR	06/10/98	PR FEE	6770	06	06	57.54
2	2	PR	06/10/98	PR FEE	1140	06	06	57.54-
								0.00 *
2	5	S/C	06/30/98	S/CHARGE	6730	06	06	0.29
2	5	S/C	06/30/98	S/CHARGE	1140	06	06	0.29-
								0.00 *
2	2	SALARY	06/04/98	CHASE-SALARY	2405	06	06	16,560.49
2	2	SALARY	06/04/98	CHASE-SALARY	1140	06	06	16,560.49-
2	2	SALARY	06/18/98	CHASE-SALARY	2405	06	06	16,516.90
2	2	SALARY	06/18/98	CHASE-SALARY	1140	06	06	16,516.90-
2	2	SALARY	06/18/98	CHASE-GUARDIAN	4046	06	06	6,052.85
2	2	SALARY	06/18/98	CHASE-GUARDIAN	1140	06	06	6,052.85-
								0.00 *
2	2	VISA M/C	06/01/98	VISA M/C CHARGE	6735	06	06	5.00
2	2	VISA M/C	06/01/98	VISA M/C CHARGE	1140	06	06	5.00-
2	2	VISA M/C	06/01/98	VISA M/C CHARGE	6735	06	06	6.87
2	2	VISA M/C	06/01/98	VISA M/C CHARGE	1140	06	06	6.87-
2	2	VISA M/C	06/01/98	VISA M/C CHARGE	6735	06	06	25.99
2	2	VISA M/C	06/01/98	VISA M/C CHARGE	1140	06	06	25.99-
2	2	VISA M/C	06/01/98	VISA M/C CHARGE	6735	06	06	283.56
2	2	VISA M/C	06/01/98	VISA M/C CHARGE	1140	06	06	283.56-
2	2	VISA M/C	06/26/98	6735 M/C CHARGE	6735	06	06	126.76
2	2	VISA M/C	06/26/98	6735 M/C CHARGE	1140	06	06	126.76-
2	2	VISA M/C	06/30/98	6735 M/C CHARGE	6735	06	06	5.00
2	2	VISA M/C	06/30/98	6735 M/C CHARGE	1140	06	06	5.00-
								0.00 *

DISBRS.-NOT A/P

SOURCE TRANSACTIONS LISTED	=	122
SOURCE DEBITS	=	257,718.40
SOURCE CREDITS	=	257,718.40-
		=====
DIFFERENCE	=	0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P (continued)								
2	3	1430	02/11/98	CTO-FOR BATES ADVERTISING	4028	12	12	9,000.00
2	3	1430	02/11/98	CTO-FOR BATES ADVERTISING	1140	12	12	9,000.00-
								0.00 *
2	3	1431	02/26/98	TURNER BROADCASTING SERV	4006	12	12	30,126.55
2	3	1431	02/26/98	TURNER BROADCASTING SERV	4007	12	12	78,556.16
2	3	1431	02/26/98	TURNER BROADCASTING SERV	1140	12	12	108,682.71-
								0.00 *
2	3	1432	02/26/98	TODD TRAVEL	4034	12	12	94,875.05
2	3	1432	02/26/98	TODD TRAVEL	1140	12	12	94,875.05-
								0.00 *
2	3	1433	03/17/98	CTO-UK CHAPTER	5037	12	12	35,000.00
2	3	1433	03/17/98	CTO-UK CHAPTER	1140	12	12	35,000.00-
								0.00 *
2	3	1434	03/17/98	TROMBONE ASSOCS	4028	12	12	92,233.20
2	3	1434	03/17/98	TROMBONE ASSOCS	1140	12	12	92,233.20-
								0.00 *
2	3	1435	03/17/98	VOID	1140	12	12	0.00
2	3	1436	03/26/98	TROMBONE ASSOCS	4029	12	12	20,305.95
2	3	1436	03/26/98	TROMBONE ASSOCS	1140	12	12	20,305.95-
								0.00 *
2	3	1437	03/31/98	TURNER BROADCASTING SERV	4006	12	12	24,822.00
2	3	1437	03/31/98	TURNER BROADCASTING SERV	1140	12	12	24,822.00-
								0.00 *
2	3	1438	03/31/98	TROMBONE ASSOCS	4028	12	12	25,000.00
2	3	1438	03/31/98	TROMBONE ASSOCS	1140	12	12	25,000.00-
2	3	1438	03/31/98	TROMBONE ASSOCS	1140	12	12	25,000.00
2	3	1438	03/31/98	TROMBONE ASSOCS	4029	12	12	2,163.43
2	3	1438	03/31/98	TROMBONE ASSOCS	1140	12	12	27,163.43-
								0.00 *
2	3	1439	03/31/98	CONDENAST PUBLICATION	4034	12	12	548.26
2	3	1439	03/31/98	CONDENAST PUBLICATION	1140	12	12	548.26-
								0.00 *
2	3	1440	03/31/98	IMS INQUIRY MANAGEMENT	4034	12	12	40.00
2	3	1440	03/31/98	IMS INQUIRY MANAGEMENT	1140	12	12	40.00-
								0.00 *
2	3	1441	03/31/98	TODD TRAVEL PRO	4034	12	12	78,874.37
2	3	1441	03/31/98	TODD TRAVEL PRO	1140	12	12	78,874.37-
2	3	1441	03/31/98	TODD TRAVEL PRO	4034	12	12	23,021.28

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P (continued)								
2	3	1441	03/31/98	TODD TRAVEL PRO	1140	12	12	23,021.28-
2	3	1441	03/31/98	TODD TRAVEL PRO	1140	12	12	23,021.28
2	3	1441	03/31/98	TODD TRAVEL PRO	4034	12	12	23,021.28-
								0.00 *
2	3	1442	03/31/98	TODD TRAVEL PRO	4034	12	12	23,021.28
2	3	1442	03/31/98	TODD TRAVEL PRO	1140	12	12	23,021.28-
								0.00 *
2	3	1443	03/31/98	TURNER BROADCASTING SERV	4006	12	12	31,768.65
2	3	1443	03/31/98	TURNER BROADCASTING SERV	1140	12	12	31,768.65-
								0.00 *
2	3	S/CHARGE	02/24/98	S/C-RETD CHECK	5050	12	12	10.00
2	3	S/CHARGE	02/24/98	S/C-RETD CHECK	1140	12	12	10.00-
2	3	S/CHARGE	03/03/98	COLLECTION FEE-BVI	5050	12	12	135.00
2	3	S/CHARGE	03/03/98	COLLECTION FEE-BVI	1140	12	12	135.00-
2	3	S/CHARGE	03/20/98	COLLECTION FEE-BVI	5050	12	12	135.00
2	3	S/CHARGE	03/20/98	COLLECTION FEE-BVI	1140	12	12	135.00-
								0.00 *

DISBRS-NOT IN A/P

SOURCE TRANSACTIONS LISTED	=	66
SOURCE DEBITS	=	1,520,668.25
SOURCE CREDITS	=	1,520,668.25-
		=====
DIFFERENCE	=	0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P								
2	1	1444	04/27/98	TODD TRAVEL PRO	2400	03	03	166,342.32
2	1	1444	04/27/98	TODD TRAVEL PRO	4034	03	03	32,671.76
2	1	1444	04/27/98	TODD TRAVEL PRO	1275	03	03	55,770.87-
2	1	1444	04/27/98	TODD TRAVEL PRO	1140	03	03	143,243.21-
								0.00 *
2	1	1445	04/27/98	CTO-UK CHAPTER	5037	03	03	35,000.00
2	1	1445	04/27/98	CTO-UK CHAPTER	1140	03	03	35,000.00-
								0.00 *
2	1	1446	04/27/98	J SHAW	5026	03	03	1,000.00
2	1	1446	04/27/98	J SHAW	1140	03	03	1,000.00-
								0.00 *
2	1	1447	04/27/98	TROMBONE ASSOCS	5039	03	03	321.00
2	1	1447	04/27/98	TROMBONE ASSOCS	1140	03	03	321.00-
								0.00 *
2	1	1448	06/08/98	TROMBONE ASSOCS	4028	03	03	49,895.82
2	1	1448	06/08/98	TROMBONE ASSOCS	1140	03	03	49,895.82-
								0.00 *
2	1	1449	06/08/98	CHA-HURRICANE BROCHURES	5030	03	03	9,000.00
2	1	1449	06/08/98	CHA-HURRICANE BROCHURES	1140	03	03	9,000.00-
								0.00 *
2	1	1450	06/08/98	J SHAW	5026	03	03	500.00
2	1	1450	06/08/98	J SHAW	1140	03	03	500.00-
								0.00 *
2	1	1451	06/08/98	TODD TRAVEL PRO	4034	03	03	77,986.64
2	1	1451	06/08/98	TODD TRAVEL PRO	1140	03	03	77,986.64-
2	1	1451	06/08/98	CONDE NAST PUBLICATION	4034	03	03	453.07
2	1	1451	06/08/98	CONDE NAST PUBLICATION	1140	03	03	453.07-
2	1	1451	06/08/98	CONDE NAST PUBLICATION	1140	03	03	453.07
2	1	1451	06/08/98	CONDE NAST PUBLICATION	4034	03	03	453.07-
								0.00 *
2	1	1452	06/08/98	CONDE NAST PUBLICATION	4034	03	03	453.07
2	1	1452	06/08/98	CONDE NAST PUBLICATION	1140	03	03	453.07-
								0.00 *
2	1	1453	06/08/98	IMS INQUIRY MANAGEMENT	4034	03	03	10.00
2	1	1453	06/08/98	IMS INQUIRY MANAGEMENT	1140	03	03	10.00-
								0.00 *

DISBRS-NOT IN A/P

SOURCE TRANSACTIONS LISTED = 26
 SOURCE DEBITS = 374,086.75
 SOURCE CREDITS = 374,086.75-
 =====
 DIFFERENCE = 0.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
CASH DISBURSEMENTS								
2	1	1149	02/26/98	FAIRFIELD TRAVEL-REF	3100	12	12	65.00
2	1	1149	02/26/98	FAIRFIELD TRAVEL-REF	1140	12	12	65.00-
								0.00 *
2	1	1150	02/26/98	DREAMSCAPE GROUND TRAVEL	3100	12	12	90.00
2	1	1150	02/26/98	DREAMSCAPE GROUND TRAVEL	1140	12	12	90.00-
								0.00 *
2	1	1151	02/26/98	TRAVEL MACHINE-REF	3100	12	12	65.00
2	1	1151	02/26/98	TRAVEL MACHINE-REF	1140	12	12	65.00-
								0.00 *
2	1	1152	03/31/98	ST JAMES TRAVEL-REF	3100	12	12	25.00
2	1	1152	03/31/98	ST JAMES TRAVEL-REF	1140	12	12	25.00-
								0.00 *
2	1	1153	03/31/98	TODD TRAVEL	4030	12	12	19,628.19
2	1	1153	03/31/98	TODD TRAVEL	4005	12	12	488.05
2	1	1153	03/31/98	TODD TRAVEL	4008	12	12	439.48
2	1	1153	03/31/98	TODD TRAVEL	1140	12	12	20,555.72-
								0.00 *
2	1	VISA M/C	01/30/98	ANNUAL M/SHIP FEE	6745	12	12	75.00
2	1	VISA M/C	01/30/98	ANNUAL M/SHIP FEE	1140	12	12	75.00-
2	1	VISA M/C	01/30/98	VISA M/C CHARGE	6745	12	12	5.00
2	1	VISA M/C	01/30/98	VISA M/C CHARGE	1140	12	12	5.00-
2	1	VISA M/C	01/30/98	VISA M/C CHARGE	6745	12	12	15.81
2	1	VISA M/C	01/30/98	VISA M/C CHARGE	1140	12	12	15.81-
2	1	VISA M/C	03/02/98	VISA M/C CHARGE	6745	12	12	5.00
2	1	VISA M/C	03/02/98	VISA M/C CHARGE	1140	12	12	5.00-
2	1	VISA M/C	03/31/98	VISA M/C CHARGE	6745	12	12	5.00
2	1	VISA M/C	03/31/98	VISA M/C CHARGE	1140	12	12	5.00-
								0.00 *

CASH DISBURSEMENTS

SOURCE TRANSACTIONS LISTED	=	22
SOURCE DEBITS	=	20,906.53
SOURCE CREDITS	=	20,906.53-
		=====
DIFFERENCE	=	0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
CASH DISBURSEMENTS								
2	1	1154	06/08/98	TODD TRAVEL	2400	03	03	1,579.75
2	1	1154	06/08/98	TODD TRAVEL	4005	03	03	1,089.23
2	1	1154	06/08/98	TODD TRAVEL	4030	03	03	2,594.91
2	1	1154	06/08/98	TODD TRAVEL	1140	03	03	5,263.89-
								0.00 *
2	1	1155	06/08/98	ATN TRAVEL SERVICE	3100	03	03	70.00
2	1	1155	06/08/98	ATN TRAVEL SERVICE	1140	03	03	70.00-
								0.00 *
2	1	VISA	04/13/98	VISA M/C S/CHARGE	6745	03	03	5.38
2	1	VISA	04/13/98	VISA M/C S/CHARGE	1140	03	03	5.38-
2	1	VISA	06/01/98	VISA M/C S/CHARGE	6745	03	03	30.00
2	1	VISA	06/01/98	VISA M/C S/CHARGE	1140	03	03	30.00-
2	1	VISA	06/30/98	VISA M/C S/CHARGE	6745	03	03	30.00
2	1	VISA	06/30/98	VISA M/C S/CHARGE	1140	03	03	30.00-
								0.00 *

CASH DISBURSEMENTS	SOURCE TRANSACTIONS LISTED	=	12
	SOURCE DEBITS	=	5,399.27
	SOURCE CREDITS	=	5,399.27-
			=====
	DIFFERENCE	=	0.00

*** End of - Transaction Register ***



CTO MEMBER COUNTRIES

Anguilla	Haiti
Antigua and Barbuda	Jamaica
Aruba	Martinique
Bahamas	Mexico
Barbados	Montserrat
Belize	Puerto Rico
Bonaire	St. Eustatius
British Virgin Islands	St. Kitts and Nevis
Cayman Islands	St. Lucia
Cuba	St. Maarten
Curacao	Suriname
Dominica	Trinidad and Tobago
Dominican Republic	Turks and Caicos Islands
Grenada	United States Virgin Islands
Guadeloupe/St. Barts/St. Martin	Venezuela
Guyana	



June 3, 1998

CTO BOARD OF DIRECTORS

CHAIRMAN & DIRECTOR FOR GOVERNMENTS	Hon. Billie A. Miller Minister of Foreign Affairs & Tourism Tel: (246) 436-4825 Fax: (246) 436-4828	Ministry of Foreign Affairs & Tourism & International Transport Culloden Road St. Michael, Barbados, West Indies
1ST VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	VACANT	
2ND VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	**Dr. Lili Beke-Martinez Minister of Tourism Tel: (011) 297-8-39035/17 Fax: (011) 297-8-35084	Ministry of Tourism Aruba Government Office L.G. Smith Blvd., #82 Oranjestad, Aruba Dutch Caribbean
3RD VICE CHAIRMAN & DIRECTOR FOR GOVERNMENTS	Mr. Hermann Luis Soriano Valery President Tel: (011) 582-5-738114/741968 Fax: (011) 582-5-742220/3275	Corporacion de Turismo de Venezuela Avenida Lecuna, Parque Central Torre Oeste, Piso 37 Caracas, Venezuela
4TH VICE CHAIRMAN & DIRECTORS FOR GOVERNMENTS	**Madam Maryse Penette Minister Tel: (011) 509-23-5631/2143/2135 (011) 509-23-6633/5174 Fax: (011) 509-23-5359	Secrétairerie d'Etat Au Tourisme 8, rue Legitime Port-au-Prince République d'Haiti
IMMEDIATE PAST CHAIRMAN & DIRECTOR FOR GOVERNMENTS	*Hon. Thomas Jefferson, O.B.E., J.P. Minister of Tourism, Aviation & Planning Tel: (345) 949-7900 Ext. 130 Fax: (345) 949-7544	Ministry of Tourism, Commerce & Planning Government Administer Building, 4th Floor Georgetown, Grand Cayman Cayman Islands, British West Indies
HONORARY BOARD MEMBER	Mr. Ruben Page Tel: (011) 599-9-695251/682288 Fax: (011) 599-9-695251	C/O Curacao International Airport N.V. Plaza Margareth Abraham Hato, Curacao, NA
DIRECTORS FOR GOVERNMENTS	*Hon. Hubert Hughes Chief Minister & Minister of Tourism Tel: (264) 497-2518 Fax: (264) 497-3389	Office of the Chief Minister The Valley, Anguilla British West Indies
	Hon. Dr. Rodney Williams Minister Tel: (268) 462-0787 Fax: (268) 462-2836	Ministry of Tourism, Culture & Environment New Administrative Building St. John's, Antigua, West Indies
	Hon. C. A. Smith Minister of Tourism Tel: (242) 322-7500 Fax: (242) 328-0945	Bahamas Ministry of Tourism P.O. Box N-3701 Nassau Commonwealth of The Bahamas

**DIRECTORS FOR
GOVERNMENTS
CONT'D**

*Hon. Henry Young
Minister of Tourism
Tel: (011) 5018 22110/23393
Fax: (011) 5018 23815

Ministry of Tourism & The Environment
Belmopan
Belize City, Belize
Central America

Mr. Ronnie Pieters
Director of Tourism
Tel: (011) 599-7-8322
Fax: (011) 599-7-8408

Bonaire Tourism Corporation
Kaya Libertador Simon Bolivar 12
Kralendijk, Bonaire
Dutch Caribbean

Hon. Ralph O'Neal
Minister
Tel: (284) 494-3701
Fax: (284) 494-6413

British Virgin Islands Tourist Board
Administration Building
Road Town, Tortola
British Virgin Islands

Sr. Orlando R. Delgado
Director, Internacionales Relaciones
Tel: (011) 537-3-20570
Fax: (011) 537-3-34086

Cuba National Institute of Tourism
Ciudad de la Habana
Habana, Cuba

Mr. Pieter C.T. Sampson
Executive Director of Tourism
Tel: (011) 599-9-461-6000 Ext. 127
Fax: (011) 599-9-461-2305

Curacao Tourist Development Bureau
Pietermaal 19
P.O. Box 3266, Willemstad
Curacao, Netherland Antilles

Sen. The Hon. Norris Prevost
Minister of Tourism
Tel: (767) 448-2401
Fax: (767) 448-6103

Ministry of Tourism, Port
& Employment
Government Headquarters
Roseau, Commonwealth of Dominica, WI

Lic. Felix Jimenez
Secretario de Estado
Tel: (809) 221-4660
Fax: (809) 682-3806

Ministry of Tourism
Av. Mexico, esq 30 de Marzo
Oficinas Gubernamentales
Santo Domingo, Republica Dominicana

Hon. Joslyn Whiteman
Minister of Tourism, Civil Aviation
Tel: (473) 440-0293/6917/18
Fax: (473) 440-6924

Ministry of Tourism, Civil Aviation,
& Co-operatives
The Carenage
St. George's, Grenada, West Indies

Mr. Philippe Chaulet
Tel: (011) 590-8-20930
Fax: (011) 590-8-38922

Department of Tourism
5 Square de la Banque, BP 1099
Pointe-a-Pitre, Guadeloupe, FWI

Hon. Michael Shree Chan
Senior Minister
Tel: (011) 592-2-63182/62392/68695
Fax: (011) 592-2-59898

Ministry of Trade, Tourism & Industry
229 South Road
Lacytown, Guyana
South America

*Hon. Francis Tulloch
Minister of Tourism
Tel: (876) 920-4928
Fax: (876) 920-4944

Office of the Prime Minister
Pan Caribbean Merchant Bank Bldg.
64 Knutsford Blvd., 2nd Floor
Kingston 5, Jamaica, West Indies

**DIRECTORS FOR
GOVERNMENTS
CONT'D**

Mr. Claude Cayol President & Chairman Tel: (011) 596-6-16177 Fax: (011) 596-6-12272	Agence Regionale de Developpement Touristique de la Martinique Anse Gouraud, 97233 Schoelcher Martinique, French West Indies
Mr. Pedro Hoth International Affairs Coordinator Tel: (011) 525-250-85-55 Ext. 175 Fax: (011) 525-254-89-23	Secretaria de Turismo Mariano Escobedo726 Delagación Miguel Hidalgo CP 11590 Mexico, D.F.
Hon. David Brandt Chief Minister & Minister of Tourism Tel: (664) 491-3463/2444 Fax: (664) 491-6780/2367	Office of the Chief Minister Government Headquarters Plymouth, Montserrat West Indies
Hon. Malcolm E. Guishard Minister of Tourism Tel: (869) 469-1042 Fax: (869) 469-1066	Charlestown Nevis, West Indies
Mr. Jorge L. Davila Executive Director Tel: (787) 721-2400/724-1245 Fax: (787) 725-1903/4417	Puerto Rico Tourism Company P.O. Box 4435 Old San Juan Station San Juan, PR 00902-4435
Ms. Edris Bennett-Merkman Commissioner of Tourism Tel: (011) 5993-82382/213 Ext 100 Fax: (011) 5993-82324	Tourism and Administration The Mission Oranjestad St. Eustatius, Netherlands Antilles
Hon. Dwyer Astaphan Minister of Tourism Tel: (869) 465-9728/4040 Fax: (869) 465-8794	Ministry of Trade, Tourism and Industry Pelican Shopping Mall, Bay Road Basseterre, St. Kitts West Indies
Hon. Phillip J. Pierre Minister of Tourism, Civil Aviation & Financial Services Tel: (758) 451-6643 Fax: (758) 451-6986/7414	Ministry of Tourism Government Building Castries St. Lucia, West Indies
Mr. Julian Rollocks Commissioner of Tourism Tel: (011) 5995-31159 Fax: (011) 5995-31157	St. Maarten Tourist Bureau Government Administration Building Clem Labega Square P.O. Box 943, Philipsburg St. Maarten, Netherland Antilles
Hon. D. C. De Bie Minister Tel: (011) 597-4-20422/23 Fax: (011) 597-4-20425	Ministry of Transport, Communications & Tourism Prinz Hendrikstraat 26 - 28 Paramaribo Suriname, South America

**DIRECTORS FOR
GOVERNMENTS
CONT'D**

Hon. Brian Kuei Tung
Minister of Finance & Tourism
Tel: (868) 623-2931
Fax: (868) 627-8488/0117/6108

Ministry of Tourism
Riverside Plaza, 15th Floor
Port-of-Spain, Trinidad
West Indies

Hon. Oswald Skippings
Minister of Tourism
Tel: (649) 946-2801
Fax: (649) 946-1120

Ministry of Tourism
Government Headquarters
Grand Turk, Turks & Caicos Islands
West Indies

Mr. Wylie Whisonant
Commissioner
Tel: (340) 774-8784
Fax: (340) 946-1119

Division of Tourism
P.O. Box 6400
Charlotte Amalie
St. Thomas, USVI 00804

DIRECTORS FOR CHA

Mr. John Jefferies
CHA President
Tel: (868) 639-8571
Fax: (868) 639-8574

Coco Reef Resort
P. O. Box 434
Scarborough
Tobago, Trinidad & Tobago, WI

Mr. Chris Sharpless
CHA Chairman
Tel: (919) 933-9023
Fax: (919) 933-8973

Quality Divisional Mgmt/Choice Hotels
930 Airport Rd, Ste 204
Chapel Hill, NC 27514

*Mr. John Bell
Executive Vice President
Tel: (787) 725-9139
Fax: (787) 725-9108/9166

Caribbean Hotel Association
18 Marseilles Street, No. 2B
Santurce, PR 00907

**DIRECTORS FOR
AIRLINES**

*Mr. Horace Hord
Director of Marketing Atlantic/Caribbean
Tel: (305) 520-3360
Fax: (305) 520-3098

American Airlines
999 Ponce De Leon Blvd
Coral Gables, FL 33134

Ms. Christiane Chapleau
Manager, Tourism & Co-op Programs
Tel: (514) 422-5506
Fax: (514) 422-5598

Air Canada
Centre Air Canada, Zip 250
CP 14000, Saint-Laurent, PQ
H4Y 1H4 Canada

Mr. William Rodgers
Director, North America
Tel: (718) 830-0622
Fax: (718) 275-8717

Air Jamaica
95-25 Queens Boulevard
Rego Park, NY 11374

Mr. Mark Dunkerly
Area Manager Latin America & Caribbean
Tel: (305) 347-6314
Fax: (305) 347-6322

British Airways
100 N. Biscayne Blvd., #911
Miami, FL 33132

Ms. Beatrix Carrington
Corporate Director, Marketing
Sales & Services
Tel: (246) 429-9670
Fax: (246) 427-4295

BWIA International
Sunjet House
Fairchild Street, Bridgetown
Barbados, West Indies

Board of Directors

Page 5

***DIRECTORS FOR
AIRLINES***

VACANT
Tel: (268) 462-0700
Fax: (268) 462-2682

LIAT (1974) Limited
P.O. Box 819
St. John's, Antigua, West Indies

***DIRECTORS FOR
CRUISE LINES***

*Ms. Michele M. Paige
Executive Director
Tel: (305) 446-7297
Fax: (305) 448-0931

Florida Caribbean Cruise Association
2701 Ponce de Leon Blvd, Suite 203
Coral Gables, FL 33134

Mr. Mike Laverty
Manager, Marketing Communications
Tel: (305) 599-2600
Fax: (305) 406-4696

Carnival Cruise Lines
3655 NW 87th Avenue
Miami, FL 33178-2428

Mr. Stephen A. Nielsen
Vice President
Caribbean Affairs & Operations
Tel: (954) 525-8520
Fax: (954) 525-0602

Princess Cruises
1800 Eller Drive, Suite 212
Ft. Lauderdale, FL 33316

***DIRECTORS FOR
ALLIEDS***

Ms. Ellen Asmodeo
Travel Advertising Director
Tel: (212) 382-5768
Fax: (212) 768-1568

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

Ms. Jacqueline Johnson
Travel Advertising Director
Tel: (212) 880-8518
Fax: (212) 880-7242

Bride's Magazine
140 East 45th Street
New York, NY 10017

Ms. Barbara Gillam
Travel Editor
Tel: (212) 880-8200
Fax: (212) 880-5558

Glamour Magazine
350 Madison Avenue
New York, NY 10017

*Mr. Madigan Pratt
President
Tel: (203) 656-4560
Fax: (203) 656-4546

Madigan Pratt Associates
220 Middlesex Road
Darien, CT 06820

Ms. Carol Brenner
Marketing Director
Tel: (305) 892-6644 Ex. 311
Fax: (305) 892-1005

c/o International Voyager Media
11900 Biscayne Blvd., Suite 300
Miami, FL 33181-2726

***DIRECTORS FOR
CHAPTERS***

*Syed Raymon
Ontario Chapter
Tel: 416-412-0103
Fax: 416-412-0282

c/o Roraima Travel Services
115 Nugget Avenue, Suite 211
Scarborough, Ontario
Canada M1S 3B1

Ms. Patricia Randall
Greater Washington DC Chapter
Tel: (202) 882-1318
Fax: (202) 829-3260

c/o Erin's Aisle Transportation
716 Nicholson Street, NW
Washington, DC 20011

**DIRECTORS FOR
CHAPTERS CONT'D**

Pamela "P.J." Ott
Cascade Chapter
Tel: (503) 768-5848
Fax: (503) 760-0655

c/o Wild Side Destinations
11306 SE Clinton
Portland, OR 97266

Charlene Cox
Greater Chicago Chapter
Tel: 847-356-3820
Fax: 847-356-3868
E-mail: chasehil@concentric.net

c/o The Chase Hill Group
P.O. Box 1046
Lake Villa, IL 60046

**DIRECTORS FOR
COMMITTEES**

Mr. Vincent Vanderpool-Wallace
Director General
Tel: (242) 322-7500/356-7591-3
Fax: (242) 328-0945/322-4041
(242) 325-5835
E-mail: vvanderp@gobahamas.com

Bahamas Ministry of Tourism
P.O. Box N3701, Bay Street
Nassau
Commonwealth of The Bahamas

Mr. Geronimo "Ronnie" Pieters
Director of Tourism
Tel: (011) 599-7-8322
Fax: (011) 599-7-8408

Bonaire Tourism Corporation
Kaya Libertador Simon Bolivar 12
Kralendijk, Bonaire
Dutch Caribbean

Ms. Karen Fordde-Warner
Divisional Director, Tourism Division
Tel: (876) 920-4926
Fax: (876) 920-4944

Office of the Prime Minister
PCJ Building, 36 Trafalgar Road
Kingston 5, Jamaica

Mr. Earlyn Shuffler
President
Tel: (246) 427-2623/4
(800) 744-6244
Fax: (246) 426-4080

Barbados Tourism Authority
Harbour Road, P.O. Box 242
Bridgetown, Barbados
West Indies

AFFILIATE MEMBERS

Ambassador Simon Molina Duarte
Secretary General
Tel: (868) 623-2783
Fax: (868) 623-2679

Association of Caribbean States
The Mutual Centre
16 Queen's Park West
Port of Spain, Trinidad, West Indies

Mr. Antonio Colorado
Executive Director
Tel: (202) 466-7464
Fax: (202) 822-0075

Caribbean Latin American Action
1818 N. Street NW, Suite 500
Washington DC 20036

Mr. Geoffrey Lipman
President
Tel: (011) 44-171-838-9400
Fax: (011) 44-171-838-9050

World Travel & Tourism Council
20 Grosvenor Place
London SW1X 7TT
United Kingdom

Mr. Lorne McDonnough
Director, Inter-Sectoral Unit for Tourism
Tel: (202) 458-3190
Fax: (202) 458-3196

Organization of American States
17th Street & Constitution Avenue
N.W. Washington, DC 20006



**CARIBBEAN TOURISM ORGANIZATION
LIST OF ACTIVITIES
JANUARY 1 - JUNE 30, 1998**

JANUARY

- 13 **North East Ohio** - Reception and Dinner sponsored by the Cayman Islands Department of Tourism at J.W. Marriot in Houston.
- 13 **North East Ohio** - Dinner sponsored by the Guadeloupe Tourist Bureau at Holiday Inn in Independence, Ohio.
- 13 **South Florida** - Dinner seminar followed by Board Meeting, sponsored by the U.S. Virgin Islands at the Doubletree Hotel.
- 14 **Cascade Chapter** - Dinner Meeting at the Ramada Plaza, sponsored by the Barbados Tourism Authority.
- 15 **Upper Midwest Chapter** - Dinner Meeting sponsored by the Dominican Republic Tourist Office at the Marriott Hotel in Bloomington.
- 15 **Pacific Northwest Chapter** - Seminar sponsored by Barbados Tourism authority at Latitude 47 in Seattle.
- 19 **North Texas Chapter** - General Meeting sponsored by the Jamaica Tourist Board at 2280 Spring Lake.
- 20 **Greater Washington, D.C. Chapter** - Regular Monthly Meeting sponsored by the Guadeloupe Tourist Board at the Sheraton Crystal City Hotel.
- 21 **Garden State Chapter** - Dinner Meeting sponsored by the Bahamas Tourist Office at the Holiday Inn North.

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- 21 **Maryland Chapter** - Seminar Meeting sponsored by the British Virgin Islands at the Double Tree Guest Suites at BWI Airport.
- 21 **Silicon Valley** - Dinner-Cruise night sponsored by Carnival, Disney, NCL & Princess at the Wyndham Hotel.
- 22 **Rocky Mountain Chapter** - Membership Drive Dinner Meeting sponsored by Travelgaly, at the Lakewood Country Club.
- 22 **Long Island Chapter** - Dinner Seminar sponsored by St. Kitts and Nevis Tourist Board at Nichols North in Melville.
- 27 **Southwest Florida Chapter** - Dinner Presentation sponsored by Puerto Rico Tourist Board at the Sheraton Harbor Place in Ft. Myers.
- 28 **Detroit Chapter** - General Meeting sponsored Barbados Tourism Authority, held at Southfield Plaza.
- 28 **Mid-Florida Chapter** - Educational Meeting held at the Radisson Plaza Hotel, sponsored by Guadeloupe Tourist Board.
- 29 **Greater New York Chapter** - Dinner Meeting sponsored by the Jamaica Tourist Board, held at the Women's National Republic Club in New York City.

FEBRUARY

- 04 **Greater Atlanta Chapter** - Magnificent Seven Meeting sponsored by the Barbados Tourism Authority at the Terrace Garden Inn, Atlanta.
- 04 **Northern California Chapter (NCC)** - "Welcome Mixer Meeting" sponsored by the NCC Board of Directors, held at Fort Mason in San Francisco.
- 08 **Southern California Chapter** - General Meeting sponsored by Carnival Cruise Lines, held at MS Jubilee in Los Angeles.
- 10 **Northeast Ohio Chapter Chapter** - Dinner Meeting at the Holiday Inn in Independence, sponsored by North West Ohio Chapter.
- 11 **Greater Chicago Chapter** - Dinner and Seminar Meeting sponsored by the Barbados Tourism Authority, held at CaCafe Le Cave in Des Plaines.

- 11 **Rocky Mountain Chapter** - Dinner Meeting sponsored by Tthe Puerto Rico Tourism Company, held at the Red Lion Hotel.
- 12 **South Florida Chapter** - Dinner Seminar held at Dave & Busters in Hollywood, sponsored by CTO Chapter.
- 12 **Upper Midwest Chapter** - Dinner Seminar sponsored by the Barbados Tourism Authority at the Marriott Hotel.
- 17 **Greater Washington, D.C.Chapter** - Regular Meeting held at the Sheraton Crystal City Hotel, sponsored by St. Maarten/St. Martin Tourist Boards.
- 17 **Connecticut Chapter** - Trade Show sponsored by the St. Kitts & Nevis Tourist Board at the Radisson Cromwell.
- 18 **Garden State Chapter** - Dinner Meeting sponsored by the St. Kitts & Nevis Tourist Board, at the Holiday Inn North.
- 18 **Maryland Chapter** - Dinner Seminar sponsored by the Dominica Tourist Board, at the Double Tree Guest Suites.
- 18 **Silicon Valley Chapter** - Dinner Meeting sponsored by the Puerto Rico Tourism Company, held at the Sunnyvale Hilton.
- 18 **Greater Houston Chapter** - Dinner Presentation/Seminar sponsored by the Barbados Tourism Authority, held at J.w. Marriott in Houston.
- 18 **Cascade Chapter** - Dinner Meeting sponsored by Aruba and Curacao Tourist Boards.
- 19 **Pacific Northwest Chapter** - Seminar Meeting sponsored by the Aruba Tourism Authority, at the Westcoast Bellevue Hotel.
- 19 **North Texas Chapter** - Board & General Meeting sponsored by the Barbados Tourism Authority, held at the Omni Parkwest Hotel.
- 19 **Greater New York Chapter** - Dinner Meeting sponsored by the St. Lucia Tourist Board, held at the Women's National Republic Club.
- 24 **Southwest Florida Chapter** - Dinner presentation sponsored by the Barbados Tourism Authority, at the Cape Coral Golf & Tennis Resort.
- 26 **Long Island Chapter** - Dinner Seminar sponsored by the

Barbados Tourism Authority, at Nichols North.

MARCH

- 10 **Northeast Ohio Chapter** - Dinner Meeting held at the Holiday Inn in Independence, sponsored by the A.B.C. Islands.
- 10 **South Florida Chapter** - Dinner/Seminar Meeting sponsored by the Barbados Tourism Authority, at the Sheraton Gateway in Miami.
- 11 **Greater Chicago Chapter** - Dinner/Seminar Meeting sponsored by Aruba Tourist Board, held at Cafe Le Cave.
- 11 **Greater Houston Chapter** - Reception & Seminar sponsored by the Tropical Travel, held at Dave & Busters.
- 12 **Upper Midwest Chapter** - Dinner Seminar held at the Marriott Hotel and sponsored by the Bahamas Tourist Board.
- 14 **Northern California Chapter** - Seminar & Trade Show sponsored by the Barbados Tourism Authority at the Lorship Restaurant.
- 18 **Garden State Chapter** - Dinner Meeting sponsored by the Bahamas Tourist Board and held at the Holiday Inn North.
- 18 **Maryland Chapter** - Seminar Meeting sponsored by the St. Lucia Tourist Board at the Double Tree Guest Suites.
- 18 **Rocky Mountain Chapter** - Dinner Presentation held at the Lakewood Country Club in Lakewood, sponsored by Casa De Campo.
- 18 **Silicon Valley Chapter** - Dinner Meeting sponsored by the Bahamas Tourist Board, held at the 3 Flames in San Jose.
- 19 **Rocky Mountain Chapter** - Dinner Meeting sponsored by Lola Margarita, held at the Inverness Hotel.
- 23 **Pacific Northwest Chapter** - Seminar Meeting sponsored by Trinidad & Tobago Tourist Board, sponsored by Mercer Island Comm. Center.
- 24 **Cascade Chapter** - Dinner Meeting/Rum tasting sponsored by the St. Lucia Tourist Board, held at Sweetwaters Jam House.

- 25 **Detroit Chapter** - General Meeting sponsored by the Aruba Tourism Authority, held at the Southfield Plaza.
- 25 **Mid-Florida Chapter** - Educational Meeting sponsored by the Dominica Tourist Board, at the Radisson Plaza Hotel.
- 26 **Long Island Chapter** - Dinner/Seminar sponsored by the Grenada Tourist Board.
- 31 **North Texas Chapter** - Board Meeting and General Meeting sponsored by the Anguilla Tourist Board, held at 5201 Matilda Street.
- 31 **Southwest Florida Chapter** - Dinner Presentation Meeting sponsored by British Virgin Islands, held at the Mariners Inn.

APRIL

- 01 **Greater Atlanta Chapter** - Mini Trade Show sponsored by the Aruba Tourism Authority at the Crown Plaza Raving.
- 07 **Southern California Chapter** - General Meeting sponsored by St. Kitts & Nevis Tourist Board, held at Embassy Suites.
- 07 **Cascade Chapter** - Zoo Snacks Seminar sponsored by several Belize entities, held at Metro Washington.
- 08 **Greater Chicago Chapter** - Dinner Seminar sponsored by the Guadeloupe Tourist Board, held at Cafe Le Cave.
- 09 **Upper Midwest Chapter** - Dinner Seminar sponsored by Puerto Rico Tourism Authority, at the Marriott Hotel.
- 14 **Mid-Florida Chapter** - Educational Meeting sponsored by St. Kitts & Nevis Tourist Board at the Radison Plaza Hotel.
- 15 **Garden State Chapter** - Annual Trade Show/Dinner Meeting sponsored by the Chapter, held at the Holiday Inn North.
- 15 **Maryland Chapter** - Seminar Meeting sponsored by the Cayman Island, held at the Double Tree Guest Suites.
- 15 **Silicon Valley Chapter** - Dinner Meeting sponsored by Rockwell Tours, held at DeCathelon Club.

- 15 **Southwest Florida Chapter** - Dinner presentation held at the Radisson Inn, sponsored by the St. Kitts & Nevis Tourist Board.
- 16 **South Florida Chapter** - Dinner Seminar sponsored by St. Kitts & Nevis Tourist Board, held at Dave & Busters.
- 16 **Pacific Northwest Chapter** - Seminar Meeting sponsored by the Puerto Rico Tourism Company, held at the Mercer Island Comm. Center.
- 19 **Cascade Chapter** - An evening of comedy, held at the Last Laugh.
- 22 **Greater Houston** - Dinner Presentation sponsored by the St. Lucia Tourist Board, held at the Red Lion Hotel.
- 22 **Rocky Mountain Chapter** - Dinner Meeting sponsored by the Board Members, held at the White Fence in Lakewood.
- 23 **North Texas Chapter** - General Meeting sponsored by St. Lucia Tourist Board at the Omni Park West Hotel. Renaissance Hotel, Denver.
- 28 **Greater New York Chapter** - Quality Hotels Showcase Dinner Meeting cosponsored by participating hoteliers, held at the Women's National Republican Club.
- 29 **Connecticut Chapter Chapter** - Dinner Presentation sponsored by St. Maarten & St. Martin Tourist Boards, at the Yacht Club.
- 29 **Detroit Chapter** - General Meeting sponsored by the Dominican Republic Tourist Board at the Southfield Plaza.

MAY

- 05 **North Texas Chapter** - General Meeting sponsored by St. Kitts & Nevis Tourist Board, held at the Omni Park West Hotel.
- 18 **Rocky Mountain Chapter** - Dinner Meeting sponsored by the Bahamas Tourist Board, held at the Aurora Country Club.
- 06 **Greater Houston Chapter** - Reception/Seminar sponsored by the St. Kitts & Nevis Tourist Board, held at Dave & Busters in Houston.
- 07 **Upper Midwest Chapter** - Dinner/Seminar held at the Marriott Hotel and sponsored by Trinidad & Tobago and Andy Parris.

- 08 **Greater Atlanta Chapter** - New flights Update Meeting sponsored by Air Jamaica, held at 1995 - 1 Windy Hill Road.
- 13 **Greater Chicago Chapter** - Dinner Seminar sponsored by the Dominican Republican Tourist Board, held at Cafe Le Cave.
- 13 **Greater New York Chapter** - Destination Presentation sponsored by the Barbados Tourism Authority, held at the Women's National Republican Club.
- 14 **Northeast Ohio Chapter** - Dinner Meeting sponsored by the Puerto Rico Tourism Company, held at Holiday Inn.
- 14 **Southern California Chapter** - General Meeting sponsored by Grenada Tourist Board at the Costa Mesa countryside Inn.
- 14 **South Florida Chapter** - Dinner Seminar sponsored by the Cayman Islands Tourist Board, held at the Blue Moon Fish Co. Restaurant.
- 14 **Southern California Chapter** - General Meeting held at the Costa Mesa Countryside Inn, sponsored by the Grenada Tourist Board.
- 16 **Pacific Northwest Chapter** - Seminar sponsored by the Puerto Rico Tourism Company, at the West Coast Bellevue Hotel.
- 20 **Garden State Chapter** - Dinner Meeting sponsored by the Grenada Tourist Office at the Holiday Inn North.
- 20 **Maryland Chapter** - Seminar Meeting at the Hyatt Resorts at the Double Tree Guest Suites.
- 20 **Silicon Valley Chapter** - Dinner Meeting sponsored by the St. Martin Tourist Board at Mariani's.
- 20 **Cascade Chapter** - Membership Appreciation Meeting sponsored by the Board and held at Acapulco Restaurant.
- 21 **Mid-Florida Chapter** - Educational Meeting sponsored by the Cayman Islands Tourist Board, held at the Radisson Plaza Hotel.
- 26 **Connecticut Chapter** - Dinner Meeting sponsored by the Dominica Tourist Board and the Hartford Courant, held at the Hartford Courant's facilities.

JUNE

- 09 **Northeast Ohio Chapter** - Dinner Meeting sponsored by the Jamaica Tourist Board, held at the Holiday Inn.
- 09 **South Florida Chapter** - Dinner Seminar followed by Board meeting Aruba and Curacao Tourism Boards, at 94th Aero Squadron in Miami.
- 10 **Greater Houston Chapter** - Scuba Seminar sponsored by Island Programs Travel at Sea Sports Scuba.
- 11 **Greater New York Chapter** - Dinner Meeting held at the JFK Travelodge Hotel, sponsored by St. Kitts & Nevis Tourist Board.
- 11 **Cascade Chapter** - Floating Caribbean Trade Show sponsored by the Caribbean Tourist Boards & Hotels, held at the "The Portland Spirit" Ship.
- 16 **Greater Houston Chapter** - Regular Monthly Meeting at the Sheraton Crystal City Hotel, sponsored by the Barbados Tourism Authority.
- 17 **Detroit Chapter** - General Meeting sponsored by Trinidad & Tobago, held at the Southfield Plaza.
- 17 **Garden State Chapter** - Annual Cultural Festival sponsored by the Chapter, held at the Westwood Caterers in Garwood.
- 17 **Maryland Chapter** - Seminar sponsored by Barbados Tourism Authority, held at the Double Tree Guest Suites
- 17 **Connecticut Chapter** - Meeting sponsored by the Turks & Caicos Islands, held at 500 Blake Street in New Haven.
- 18 **Rocky Mountain Chapter** - Dinner Meeting sponsored by Trinidad & Tobago, held at the Renaissance Hotel in Denver.
- 23 **North Texas Chapter** - General Meeting sponsored by American Airlines Vacations & the Cayman Islands, held at the Omni Park West Hotel.
- 24 **Mid-Florida Chapter** - Educational Meeting sponsored by the Bahamas Tourist Board, held at the Radisson Plaza Hotel.

- 24 **Silicon Valley Chapter** - Dinner Meeting sponsored by the A.B.C. islands, held at the Biltmore Hotel.
- 25 **Long Island Chapter** - Dinner/Seminar sponsored by Martinique Tourism Promotions, held at Nichols North.
- 26 **Southern California Chapter** - General Meeting sponsored by the the A.B.C. islands, at the Orange Co. Hilton.
- **Greater Chicago Chapter** - Dinner/Seminar sponsored by the Grenada Tourist Board, at the Cafe Le Cave..