

For Six Month Period Ending JUN 30 1999
(Insert date)

1 - 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 No
 - (2) Citizenship Yes No
 - (3) Occupation Yes No
- (b) If an organization:
 - (1) Name Yes No
 - (2) Ownership or control Yes No
 - (3) Branch offices Yes No
- (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"/>	N/A
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>	

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.			\$2,008,819

Total \$2,008,819

(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.			\$1,945,068

Total \$1,945,068

(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
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N/A

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.

\$1,024,240 received from our member countries listed on page 3, line 9, for January 1999 to June 30, 1999.

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 newspaper articles
- Tear Sheets Attached
- 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)

September 10, 1999

(Type or print name under each signature¹³)

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 DISBURSEMENTS
 JANUARY 1, 1999 - JUNE 30, 1999

DISBURSEMENTS	AMOUNT
SALARIES & WAGES	223,581
PAYROLL TAXES	21,462
EMPLOYEE PENSION	15,828
EMPLOYEE MEDICAL INSURANCE	41,503
EQUIPMENT RENTAL/MAINTENANCE	8,224
OFFICE RENTAL	59,389
OFFICE SUPPLIES	9,511
POSTAGE/SHIPPING/MESSENGER	16,522
TELEPHONE & FAX	22,031
TRAVEL & MEETINGS	36,485
AUDIT & ACCOUNTING FEES	3,500
PUBLIC RELATIONS	42,476
ADVERTISING & FULFILLMENT EXPENSE OF BROCHURES	814,794
BANK/AMEX SERVICE CHARGE	4,251
SUBSCRIPTIONS	411
LEGAL FEE	457
REGISTRATION FEE-FARA	305
CANADA OFFICE EXPENSE	25,781
CHAPTERS EXPENSE	1,919
INTERNET WEBSITE EXPENSE	12,400
INSURANCE	3,222
FURNITURE FIXTURES & EQUIPMENT	27,790
OTHER EXPENSE	12,251
CARIBBEAN TOURISM CONFERENCE-CTC	104,578
TRADE SHOWS	15,567
BALL	35,460
TOTAL DISBURSEMENTS BY CTO-NEW YORK	1,550,698
TOTAL DISBURSEMENTS BY CHAPTERS	394,370
TOTAL DISBURSEMENTS	1,945,068

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EXHIBIT C

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CRM/ISS/REGISTRATION UNIT

Batch number from [1] to [1]
 Source ledger from [GL] to [GL]
 Creation date from [] to [Dec 31 99]
 Status(es) selected: Open, Printed, Prov. Posted

Batch number: 1 CASH DISBURSEMENT-JAN 1999 Creation date: Mar 09 99 Status: Printed

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	1	GL-	1 Jan 04 99	11014	RMR GROUP-1/99	18100	20	4,110.32		
	2	1	GL-	1 Jan 04 99	11014	RMR GROUP-1/99	2500	20		4,110.32	
	3	1	GL-	1 Jan 04 99	11015	KINNEY SYSTEM	14460	20	344.99		
	4	1	GL-	1 Jan 04 99	11015	KINNEY SYSTEM	2500	20		344.99	
	5	1	GL-	1 Jan 04 99	11016	LAWRENCE A MANDELKER	16300	20	9,608.67		
	6	1	GL-	1 Jan 04 99	11016	LAWRENCE A MANDELKER	2500	20		9,608.67	
	7	1	GL-	1 Jan 04 99	11017	NEWCOURT COMM FINANCE CORP	17000	20	406.14		
	8	1	GL-	1 Jan 04 99	11017	NEWCOURT COMM FINANCE CORP	2500	20		406.14	
	9	1	GL-	1 Jan 04 99	11018	KAHN TRAVEL COMM	8000	20	6,852.97		
	10	1	GL-	1 Jan 04 99	11018	KAHN TRAVEL COMM	2500	20		6,852.97	
	11	1	GL-	1 Jan 04 99	11019	M YOUNGMAN	8000	20	147.25		
	12	1	GL-	1 Jan 04 99	11019	M YOUNGMAN	2500	20		147.25	
	13	1	GL-	1 Jan 07 99	11020	GIULIANO GOURMET	18150	20	98.40		
	14	1	GL-	1 Jan 07 99	11020	GIULIANO GOURMET	2500	20		98.40	
	15	1	GL-	1 Jan 07 99	11021	BARBARA RASKIN	8000	20	953.50		
	16	1	GL-	1 Jan 07 99	11021	BARBARA RASKIN	2500	20		953.50	
	17	1	GL-	1 Jan 07 99	11022	VOID	2500	20	0.00		
	18	1	GL-	1 Jan 08 99	11023	FERNANDO ABREU-VISA FEE	17700	20	40.00		
	19	1	GL-	1 Jan 08 99	11023	FERNANDO ABREU-VISA FEE	2500	20		40.00	
	20	1	GL-	1 Jan 08 99	11024	M YOUNGMAN	5451	20	400.00		
	21	1	GL-	1 Jan 08 99	11024	M YOUNGMAN	2500	20		400.00	
	22	1	GL-	1 Jan 11 99	11025	S BROWN	5450	20	150.00		
	23	1	GL-	1 Jan 11 99	11025	S BROWN	2500	20		150.00	
	24	1	GL-	1 Jan 12 99	11026	MCS BUSINESS-S/CONTRACT	17100	20	2,975.24		
	25	1	GL-	1 Jan 12 99	11026	MCS BUSINESS-S/CONTRACT	2500	20		2,975.24	
	26	1	GL-	1 Jan 12 99	11027	NETLINK CORP	16160	20	269.54		
	27	1	GL-	1 Jan 12 99	11027	NETLINK CORP	2500	20		269.54	
	28	1	GL-	1 Jan 15 99	11028	J SHAW-TVL ADV-S BROWN	5450	20	150.00		
	29	1	GL-	1 Jan 15 99	11028	J SHAW-TVL ADV-JAMES	5454	20	150.00		
	30	1	GL-	1 Jan 15 99	11028	J SHAW-TVL ADV-RONY	5454	20	150.00		
	31	1	GL-	1 Jan 15 99	11028	J SHAW-TVL ADV-RONSLD	5454	20	150.00		
	32	1	GL-	1 Jan 15 99	11028	J SHAW-TVL ADV	2500	20		600.00	
	33	1	GL-	1 Jan 15 99	11029	TROMBONE ASSOCS	5152	20	16,625.00		
	34	1	GL-	1 Jan 15 99	11029	TROMBONE ASSOCS	2500	20		16,625.00	
	35	1	GL-	1 Jan 22 99	11030	MUTUAL OF NEW YORK	8500	20	1,991.13		
	36	1	GL-	1 Jan 22 99	11030	MUTUAL OF NEW YORK	2500	20		1,991.13	
	37	1	GL-	1 Jan 22 99	11031	LUCENT TECH	16100	20	6.19		
	38	1	GL-	1 Jan 22 99	11031	LUCENT TECH	2500	20		6.19	
	39	1	GL-	1 Jan 22 99	11032	FEDEX	1000	10	54.00		
	40	1	GL-	1 Jan 22 99	11032	FEDEX	2500	20		54.00	
	41	1	GL-	1 Jan 22 99	11033	BELL ATLANTIC	8000	20	136.65		
	42	1	GL-	1 Jan 22 99	11033	BELL ATLANTIC	2500	20		136.65	
	43	1	GL-	1 Jan 22 99	11034	PERRY COPY CENTER	5100	20	83.35		
	44	1	GL-	1 Jan 22 99	11034	PERRY COPY CENTER	2500	20		83.35	
	45	1	GL-	1 Jan 22 99	11035	AT&T	8000	20	1,651.59		
	46	1	GL-	1 Jan 22 99	11035	AT&T	2500	20		1,651.59	

6,852.97
 147.25
 98.40
 953.50
 40.00
 400.00
 150.00
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 2,975.24
 269.54
 600.00
 16,625.00
 1,991.13
 6.19
 54.00
 136.65
 83.35
 1,651.59
 1,651.59
 CRM/ISS/REGISTRATION UNIT

Batch number: 1 CASH DISBURSEMENT-JAN 1999 Creation date: Mar 09 99 Status: Printed

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47	1	GL-	1 Jan 22 99	11036	BELL ATLANTIC	16100	20	805.09		
	48	1	GL-	1 Jan 22 99	11036	BELL ATLANTIC	2500	20		805.09	
	49	1	GL-	1 Jan 22 99	11037	ESSEX TEMP INC	8000	20	464.80		
	50	1	GL-	1 Jan 22 99	11037	ESSEX TEMP INC	13800	20	1,037.50		
	51	1	GL-	1 Jan 22 99	11037	ESSEX TEMP INC	2500	20		1,502.30	
	52	1	GL-	1 Jan 22 99	11038	COPELCO CAPITAL	17010	20	321.78		
	53	1	GL-	1 Jan 22 99	11038	COPELCO CAPITAL	2500	20		321.78	
	54	1	GL-	1 Jan 22 99	11039	RUCHMAN ASSOCS INC	17600	20	1,521.98		
	55	1	GL-	1 Jan 22 99	11039	RUCHMAN ASSOCS INC	2500	20		1,521.98	
	56	1	GL-	1 Jan 26 99	11040	DHL WORLDWIDE EXPRESS	8000	20	1,952.75		
	57	1	GL-	1 Jan 26 99	11040	DHL WORLDWIDE EXPRESS	5152	20	344.29		
	58	1	GL-	1 Jan 26 99	11040	DHL WORLDWIDE EXPRESS	16700	20	12.17		
	59	1	GL-	1 Jan 26 99	11040	DHL WORLDWIDE EXPRESS	2500	20		2,309.21	
	60	1	GL-	1 Jan 26 99	11041	VOID	2500	20	0.00		
	61	1	GL-	1 Jan 26 99	11042	NEW YORK PLANT DESIGN	8000	20	70.37		
	62	1	GL-	1 Jan 26 99	11042	NEW YORK PLANT DESIGN	2500	20		70.37	
	63	1	GL-	1 Jan 26 99	11043	AJG COURIER	8000	20	6.20		
	64	1	GL-	1 Jan 26 99	11043	AJG COURIER	2500	20		6.20	
	65	1	GL-	1 Jan 26 99	11044	UNITED PARCEL SERVICE	16700	20	41.20		
	66	1	GL-	1 Jan 26 99	11044	UNITED PARCEL SERVICE	8000	20	30.54		
	67	1	GL-	1 Jan 26 99	11044	UNITED PARCEL SERVICE	2500	20		71.74	
	68	1	GL-	1 Jan 26 99	11045	CAYMAN ISLANDS DEPT OF TOURISM	8000	20	2,871.00		
	69	1	GL-	1 Jan 26 99	11045	CAYMAN ISLANDS DEPT OF TOURISM	2500	20		2,871.00	
	70	1	GL-	1 Jan 26 99	11046	VIKING OFFICE PRODUCTS	16000	20	182.21		
	71	1	GL-	1 Jan 26 99	11046	VIKING OFFICE PRODUCTS	2500	20		182.21	
	72	1	GL-	1 Jan 26 99	11047	M YOUNGMAN	14400	20	332.50		
	73	1	GL-	1 Jan 26 99	11047	M YOUNGMAN	5152	20	107.00		
	74	1	GL-	1 Jan 26 99	11047	M YOUNGMAN	5451	20		400.00	
	75	1	GL-	1 Jan 26 99	11047	M YOUNGMAN	2500	20		39.50	
	76	1	GL-	1 Jan 26 99	11048	GREATER NEW YORK CHAPTER	14400	20	36.00		
	77	1	GL-	1 Jan 26 99	11048	GREATER NEW YORK CHAPTER	2500	20		36.00	
	78	1	GL-	1 Jan 26 99	11049	NEVIS ISLANDS ADMINISTRATION	8000	20	3,575.00		
	79	1	GL-	1 Jan 26 99	11049	NEVIS ISLANDS ADMINISTRATION	2500	20		3,575.00	
	80	1	GL-	1 Jan 26 99	11050	ROBERT STALBAUM	5152	20	4,500.00		
	81	1	GL-	1 Jan 26 99	11050	ROBERT STALBAUM	2500	20		4,500.00	
	82	1	GL-	1 Jan 26 99	11051	GOLD KEY	14400	20	514.99		
	83	1	GL-	1 Jan 26 99	11051	GOLD KEY	2500	20		514.99	
	84	1	GL-	1 Jan 29 99	11052	CARIB TOURISM MARKETING FUND	5152	20	75,000.00		
	85	1	GL-	1 Jan 29 99	11052	CARIB TOURISM MARKETING FUND	2500	20		75,000.00	
	86	1	GL-	1 Jan 14 99	SALARY	CHASE-SALARY	8520	20	15,935.32		
	87	1	GL-	1 Jan 14 99	SALARY	CHASE-SALARY	2500	20		15,935.32	
	88	1	GL-	1 Jan 28 99	SALARY	CHASE-SALARY	8520	20	15,931.50		
	89	1	GL-	1 Jan 28 99	SALARY	CHASE-SALARY	2500	20		15,931.50	
	90	1	GL-	1 Jan 15 99	INS	GUARDIAN	13300	20	6,101.08		
	91	1	GL-	1 Jan 15 99	INS	GUARDIAN	2500	20		6,101.08	
	92	1	GL-	1 Jan 04 99	VISA M/C	VISA M/CARDS	17550	20	6.50		
	93	1	GL-	1 Jan 04 99	VISA M/C	VISA M/CARDS	2500	20		6.50	
	94	1	GL-	1 Jan 04 99	VISA M/C	VISA M/CARDS	17550	20	10.07		
	95	1	GL-	1 Jan 04 99	VISA M/C	VISA M/CARDS	2500	20		10.07	
	96	1	GL-	1 Jan 04 99	VISA M/C	VISA M/CARDS	17550	20	14.93		
	97	1	GL-	1 Jan 04 99	VISA M/C	VISA M/CARDS	2500	20		14.93	

Batch number: 1 CASH DISBURSEMENT-JAN 1999 Creation date: Mar 09 99 Status: Printed

Entry Line

Number	No.	Pd.	Srcce.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98	1	GL-	1 Jan 29 99	VISA M/C	VISA M/CARDS	17550	20	5.00		
	99	1	GL-	1 Jan 29 99	VISA M/C	VISA M/CARDS	2500	20		5.00	
	100	1	GL-	1 Jan 05 99	SALARY	SALARY	4000	20	45.63		
	101	1	GL-	1 Jan 05 99	SALARY	SALARY	2500	20		45.63	
	102	1	GL-	1 Jan 05 99	SALARY	SALARY	4000	20	768.87		
	103	1	GL-	1 Jan 05 99	SALARY	SALARY	2500	20		768.87	
	104	1	GL-	1 Jan 05 99	PR FEE	PR FEE	18200	20	10.00		
	105	1	GL-	1 Jan 05 99	PR FEE	PR FEE	2500	20		10.00	
	106	1	GL-	1 Jan 21 99	PR FEE	PR FEE	18200	20	59.83		
	107	1	GL-	1 Jan 21 99	PR FEE	PR FEE	2500	20		59.83	
	108	1	GL-	1 Jan 27 99	PR FEE	PR FEE	18200	20	70.75		
	109	1	GL-	1 Jan 27 99	PR FEE	PR FEE	2500	20		70.75	
	110	1	GL-	1 Jan 29 99	S/C	BANK S/CHARGE	17500	20	7.50		
	111	1	GL-	1 Jan 29 99	S/C	BANK S/CHARGE	2500	20		7.50	
									<u>180,199.28</u>	<u>180,199.28</u>	*
									180,199.28	180,199.28	
									=====	=====	

1 entry printed. 0 errors found.

1 batch printed.

Batch Listing

Batch number from [4] to [4]
 Source ledger from [GL] to [GL]
 Creation date from [] to [Dec 31 99]
 Status(es) selected: Open, Printed, Prov. Posted

Batch number: 4 CASH DISBURSEMENTS-FEB 1999 Creation date: Mar 16 99 Status: Printed

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	2	GL-	1 Feb 02 99	11053	KINNEY SYSTEM	14500	20	344.99		
	2	2	GL-	1 Feb 02 99	11053	KINNEY SYSTEM	2500	20		344.99	
	3	2	GL-	1 Feb 02 99	11054	ESSEX TEMPORARY	13800	20	464.80		
	4	2	GL-	1 Feb 02 99	11054	ESSEX TEMPORARY	2500	20		464.80	
	5	2	GL-	1 Feb 02 99	11055	LAWRENCE A MANDELLER	16300	20	9,608.67		
	6	2	GL-	1 Feb 02 99	11055	LAWRENCE A MANDELLER	2500	20		9,608.67	
	7	2	GL-	1 Feb 03 99	11056	NEWCOURT COMMUNICATIONS	17000	20	406.14		
	8	2	GL-	1 Feb 03 99	11056	NEWCOURT COMMUNICATIONS	2500	20		406.14	
	9	2	GL-	1 Feb 03 99	11057	BELL ATLANTIC	16160	20	179.70		
	10	2	GL-	1 Feb 03 99	11057	BELL ATLANTIC	2500	20		179.70	
	11	2	GL-	1 Feb 03 99	11058	BELL ATLANTIC	16200	20	35.20		
	12	2	GL-	1 Feb 03 99	11058	BELL ATLANTIC	2500	20		35.20	
	13	2	GL-	1 Feb 03 99	11059	BELL ATLANTIC	16100	20	152.57		
	14	2	GL-	1 Feb 03 99	11059	BELL ATLANTIC	2500	20		152.57	
	15	2	GL-	1 Feb 03 99	11060	MARION CHAMPOL FLOWERS-J OWEN	18200	20	64.90		
	16	2	GL-	1 Feb 03 99	11060	MARION CHAMPOL FLOWERS-J OWEN	2500	20		64.90	
	17	2	GL-	1 Feb 03 99	11061	FEDERAL EXPRESS	16700	20	19.00		
	18	2	GL-	1 Feb 03 99	11061	FEDERAL EXPRESS	2500	20		19.00	
	19	2	GL-	1 Feb 03 99	11062	KAHN TRAVEL 1/15/99	17200	20	3,500.00		
	20	2	GL-	1 Feb 03 99	11062	KAHN TRAVEL 1/15/99	17200	20	698.60		
	21	2	GL-	1 Feb 03 99	11062	KAHN TRAVEL 1/15/99	5152	20	1,158.11		
	22	2	GL-	1 Feb 03 99	11062	KAHN TRAVEL 1/15/99	2500	20		5,356.71	
	23	2	GL-	1 Feb 03 99	11063	FRANCOTYP-POSTALIA	16700	20	352.03		
	24	2	GL-	1 Feb 03 99	11063	FRANCOTYP-POSTALIA	2500	20		352.03	
	25	2	GL-	1 Feb 03 99	11064	MUTUAL OF NEW YORK	8500	20	1,991.13		
	26	2	GL-	1 Feb 03 99	11064	MUTUAL OF NEW YORK	2500	20		1,991.13	
	27	2	GL-	1 Feb 03 99	11065	NEW YORK PLANT CO	17100	20	70.37		
	28	2	GL-	1 Feb 03 99	11065	NEW YORK PLANT CO	2500	20		70.37	
	29	2	GL-	1 Feb 03 99	11066	UNITED PARCEL CO	16700	20	78.76		
	30	2	GL-	1 Feb 03 99	11066	UNITED PARCEL CO	2500	20		78.76	
	31	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-MTG	14450	20	221.98		
	32	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-SKYCASTLE	8000	20	1,170.00		
	33	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-CLUB JA	8000	20	700.00		
	34	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-SANDCASTLE	8000	20	438.26		
	35	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-B/DOS RETREAT	14500	20	364.13		
	36	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-S BROWN-DR	15303	20	1,716.33		
	37	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-	14400	20	996.59		
	38	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-	5152	20	258.96		
	39	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-	16160	20	35.71		
	40	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-	6250	20	269.85		
	41	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-	15601	20	509.40		
	42	2	GL-	1 Feb 03 99	11067	AMERICAN EXPRESS-	2500	20		6,681.21	
	43	2	GL-	1 Feb 08 99	11068	POSTMASTER-NY	16700	20	4,000.00		
	44	2	GL-	1 Feb 08 99	11068	POSTMASTER-NY	2500	20		4,000.00	
	45	2	GL-	1 Feb 08 99	11069	CARIB TOURISM MARKETING	5152	20	75,000.00		
	46	2	GL-	1 Feb 08 99	11069	CARIB TOURISM MARKETING	2500	20		75,000.00	

Batch Listing

Batch number: 4 CASH DISBURSEMENTS-FEB 1999 Creation date: Mar 16 99 Status: Printed

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47	2	GL-	1 Feb 11 99	11070	M YOUNGMAN	14400	20	66.00		
	48	2	GL-	1 Feb 11 99	11070	M YOUNGMAN	2500	20		66.00	
	49	2	GL-	1 Feb 16 99	11071	PERRY COPY CENTER-PREL PROG	15602	20	2,078.94		
	50	2	GL-	1 Feb 16 99	11071	PERRY COPY CENTER-PREL PROG	2500	20		2,078.94	
	51	2	GL-	1 Feb 16 99	11072	NETLINK	16160	20	269.54		
	52	2	GL-	1 Feb 16 99	11072	NETLINK	2500	20		269.54	
	53	2	GL-	1 Feb 16 99	11073	AT & T	16100	20	1,678.52		
	54	2	GL-	1 Feb 16 99	11073	AT & T	16200	20	124.16		
	55	2	GL-	1 Feb 16 99	11073	AT & T	2500	20		1,802.68	
	56	2	GL-	1 Feb 16 99	11074	COPELCO CAPITAL	17010	20	321.78		
	57	2	GL-	1 Feb 16 99	11074	COPELCO CAPITAL	2500	20		321.78	
	58	2	GL-	1 Feb 16 99	11075	FEDERAL EXPRESS	16700	20	12.50		
	59	2	GL-	1 Feb 16 99	11075	FEDERAL EXPRESS	2500	20		12.50	
	60	2	GL-	1 Feb 16 99	11076	CABLE & WIRELESS-1/99	6250	20	1,894.82		
	61	2	GL-	1 Feb 16 99	11076	CABLE & WIRELESS-1/99	5100	20	133.41		
	62	2	GL-	1 Feb 16 99	11076	CABLE & WIRELESS-1/99	2500	20		2,028.23	
	63	2	GL-	1 Feb 16 99	11077	DHL WORLDWIDE	5450	20	67.27		
	64	2	GL-	1 Feb 16 99	11077	DHL WORLDWIDE	4760	20	50.03		
	65	2	GL-	1 Feb 16 99	11077	DHL WORLDWIDE	15309	20	45.02		
	66	2	GL-	1 Feb 16 99	11077	DHL WORLDWIDE	18000	20	37.86		
	67	2	GL-	1 Feb 16 99	11077	DHL WORLDWIDE	18100	20	20.82		
	68	2	GL-	1 Feb 16 99	11077	DHL WORLDWIDE	16700	20	267.91		
	69	2	GL-	1 Feb 16 99	11077	DHL WORLDWIDE	2500	20		488.91	
	70	2	GL-	1 Feb 16 99	11078	UPS	5152	20	3.98		
	71	2	GL-	1 Feb 16 99	11078	UPS	16700	20	21.64		
	72	2	GL-	1 Feb 16 99	11078	UPS	2500	20		25.62	
	73	2	GL-	1 Feb 16 99	11079	VIKING OFFICE PROD	16000	20	866.68		
	74	2	GL-	1 Feb 16 99	11079	VIKING OFFICE PROD	2500	20		866.68	
	75	2	GL-	1 Feb 16 99	11080	ESSEX TEMPORARY INC	15620	20	336.00		
	76	2	GL-	1 Feb 16 99	11080	ESSEX TEMPORARY INC	13800	20	962.80		
	77	2	GL-	1 Feb 16 99	11080	ESSEX TEMPORARY INC	2500	20		1,298.80	
	78	2	GL-	1 Feb 16 99	11081	MARIA LAWCEWICZ	17700	20	416.57		
	79	2	GL-	1 Feb 16 99	11081	MARIA LAWCEWICZ	2500	20		416.57	
	80	2	GL-	1 Feb 16 99	11082	GOLD KEY LEASE-2/28	14460	20	514.99		
	81	2	GL-	1 Feb 16 99	11082	GOLD KEY LEASE-2/28	2500	20		514.99	
	82	2	GL-	1 Feb 16 99	11083	J SHAW-PETTY CASH	18200	20	20.97		
	83	2	GL-	1 Feb 16 99	11083	J SHAW-PETTY CASH	18150	20	12.35		
	84	2	GL-	1 Feb 16 99	11083	J SHAW-PETTY CASH	14500	20	79.10		
	85	2	GL-	1 Feb 16 99	11083	J SHAW-PETTY CASH	2500	20		112.42	
	86	2	GL-	1 Feb 16 99	11084	LUCENT TECH	16100	20	6.19		
	87	2	GL-	1 Feb 16 99	11084	LUCENT TECH	2500	20		6.19	
	88	2	GL-	1 Feb 16 99	11085	ORBIT NETWORK-1/99	6250	20	3,100.00		
	89	2	GL-	1 Feb 16 99	11085	ORBIT NETWORK-1/99	2500	20		3,100.00	
	90	2	GL-	1 Feb 16 99	11086	MUTUAL OF NEW YORK	8500	20	2,186.20		
	91	2	GL-	1 Feb 16 99	11086	MUTUAL OF NEW YORK	2500	20		2,186.20	
	92	2	GL-	1 Feb 16 99	11087	S BROWN-REIM TVL EXP	15303	20	83.00		
	93	2	GL-	1 Feb 16 99	11087	S BROWN-REIM TVL EXP	15601	20	123.00		
	94	2	GL-	1 Feb 16 99	11087	S BROWN-REIM TVL EXP	14500	20	228.63		
	95	2	GL-	1 Feb 16 99	11087	S BROWN-REIM TVL EXP	5450	20		300.00	
	96	2	GL-	1 Feb 16 99	11087	S BROWN-REIM TVL EXP	2500	20		134.63	
	97	2	GL-	1 Feb 16 99	11088	RUCHMAN ASSOCS	17600	20	1,700.00		

Batch Listing

Batch number: 4 CASH DISBURSEMENTS-FEB 1999 Creation date: Mar 16 99 Status: Printed

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98		2	GL-	1 Feb 16 99	11088	RUCHMAN ASSOCS	13350	20	2,397.00		
	99		2	GL-	1 Feb 16 99	11088	RUCHMAN ASSOCS	2500	20		4,097.00	
	100		2	GL-	1 Feb 16 99	11089	R ALLEN-REIMB EXP B/DOS RETREA	14500	20	176.08		
	101		2	GL-	1 Feb 16 99	11089	R ALLEN-REIMB EXP B/DOS RETREA	5454	20		150.00	
	102		2	GL-	1 Feb 16 99	11089	R ALLEN-REIMB EXP B/DOS RETREA	2500	20		26.08	
	103		2	GL-	1 Feb 23 99	11090	N DRAGASH-TKT	5152	20	478.00		
	104		2	GL-	1 Feb 23 99	11090	N DRAGASH-TKT	2500	20		478.00	
	105		2	GL-	1 Feb 25 99	11091	A REYES	8520	20	597.27		
	106		2	GL-	1 Feb 25 99	11091	A REYES	2500	20		597.27	
	107		2	GL-	1 Feb 25 99	11092	M YOUNGMAN	5451	20	400.00		
	108		2	GL-	1 Feb 25 99	11092	M YOUNGMAN	14400	20	48.00		
	109		2	GL-	1 Feb 25 99	11092	M YOUNGMAN	2500	20		448.00	
	110		2	GL-	1 Feb 25 99	11093	S BROWN-DR TRIP	15303	20	67.00		
	111		2	GL-	1 Feb 25 99	11093	S BROWN-DR TRIP	2500	20		67.00	
	112		2	GL-	1 Feb 26 99	11094	R M R GROUP	18100	20	4,397.99		
	113		2	GL-	1 Feb 26 99	11094	R M R GROUP	2500	20		4,397.99	
	114		2	GL-	1 Feb 26 99	11095	KAHN TRAVEL-2/15/99	17200	20	4,585.43		
	115		2	GL-	1 Feb 26 99	11095	KAHN TRAVEL-2/15/99	5152	20	1,123.15		
	116		2	GL-	1 Feb 26 99	11095	KAHN TRAVEL-2/15/99	2500	20		5,708.58	
	117		2	GL-	1 Feb 26 99	11096	ESSEX TEMPORARY	15620	20	336.00		
	118		2	GL-	1 Feb 26 99	11096	ESSEX TEMPORARY	2500	20		336.00	
	119		2	GL-	1 Feb 26 99	11097	GREAT BEAR SPRING CO	18200	20	64.00		
	120		2	GL-	1 Feb 26 99	11097	GREAT BEAR SPRING CO	2500	20		64.00	
	121		2	GL-	1 Feb 26 99	11098	AJG COURIER	16700	20	23.60		
	122		2	GL-	1 Feb 26 99	11098	AJG COURIER	2500	20		23.60	
	123		2	GL-	1 Feb 26 99	11099	MUTUAL OF NEW YORK	8500	20	2,056.16		
	124		2	GL-	1 Feb 26 99	11099	MUTUAL OF NEW YORK	2500	20		2,056.16	
	125		2	GL-	1 Feb 26 99	11100	DHL WORLDWIDE	4760	20	16.40		
	126		2	GL-	1 Feb 26 99	11100	DHL WORLDWIDE	5152	20	25.88		
	127		2	GL-	1 Feb 26 99	11100	DHL WORLDWIDE	5100	20	16.40		
	128		2	GL-	1 Feb 26 99	11100	DHL WORLDWIDE	15309	20	8.20		
	129		2	GL-	1 Feb 26 99	11100	DHL WORLDWIDE	16700	20	308.62		
	130		2	GL-	1 Feb 26 99	11100	DHL WORLDWIDE	2500	20		375.50	
	131		2	GL-	1 Feb 26 99	11101	UNITED PARCEL SERVICE	16700	20	163.32		
	132		2	GL-	1 Feb 26 99	11101	UNITED PARCEL SERVICE	2500	20		163.32	
	133		2	GL-	1 Feb 26 99	11102	A PARRIS	18100	20	136.31		
	134		2	GL-	1 Feb 26 99	11102	A PARRIS	2500	20		136.31	
	135		2	GL-	1 Feb 11 99	SALARY	CHASE-SALARY	8520	20	18,304.89		
	136		2	GL-	1 Feb 11 99	SALARY	CHASE-SALARY	2500	20		18,304.89	
	137		2	GL-	1 Feb 25 99	SALARY	CHASE-SALARY	8520	20	16,889.30		
	138		2	GL-	1 Feb 25 99	SALARY	CHASE-SALARY	2500	20		16,889.30	
	139		2	GL-	1 Feb 25 99	INS	GUARDIAN	13300	20	6,101.08		
	140		2	GL-	1 Feb 25 99	INS	GUARDIAN	2500	20		6,101.08	
	141		2	GL-	1 Feb 02 99	VISA M/C	VISA M/CARD	17550	20	10.41		
	142		2	GL-	1 Feb 02 99	VISA M/C	VISA M/CARD	2500	20		10.41	
	143		2	GL-	1 Feb 02 99	VISA M/C	VISA M/CARD	17550	20	14.59		
	144		2	GL-	1 Feb 02 99	VISA M/C	VISA M/CARD	2500	20		14.59	
	145		2	GL-	1 Feb 02 99	VISA M/C	VISA M/CARD	17550	20	2.24		
	146		2	GL-	1 Feb 02 99	VISA M/C	VISA M/CARD	2500	20		2.24	
	147		2	GL-	1 Feb 03 99	PR FEE	PR FEE	18200	20	59.24		
	148		2	GL-	1 Feb 03 99	PR FEE	PR FEE	2500	20		59.24	

Batch number: 4 CASH DISBURSEMENTS-FEB 1999 Creation date: Mar 16 99 Status: Printed

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	149	2	GL-	1 Feb 18 99	PR FEE	PR FEE	18200	20	61.19		
	150	2	GL-	1 Feb 18 99	PR FEE	PR FEE	2500	20		61.19	
	151	2	GL-	1 Feb 26 99	VISA M/C	VISA M/CARD	17550	20	5.00		
	152	2	GL-	1 Feb 26 99	VISA M/C	VISA M/CARD	2500	20		5.00	
	153	2	GL-	1 Feb 10 99	S/CHARGE	BANK S/CHARGE-COLLECTION FEE	17500	20	45.98		
	154	2	GL-	1 Feb 10 99	S/CHARGE	BANK S/CHARGE-COLLECTION FEE	2500	20		45.98	
									<u>181,455.59</u>	<u>181,455.59</u>	*
									181,455.59	181,455.59	
									=====	=====	

1 entry printed. 0 errors found.

1 batch printed.

Batch number from [7] to [7]
 Source ledger from [GL] to [GL]
 Creation date from [] to [Mar 31 99]
 Status(es) selected: Open, Printed, Prov. Posted

Batch number: 7 CASH DISBURSEMENTS-MAR 1999 Creation date: Mar 31 99 Status: Prov. Posted

Entry Line											
Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	3	GL-	1 Mar 02 99	11103	KINNEY SYSTEM	14460	20	344.99		
	2	3	GL-	1 Mar 02 99	11103	KINNEY SYSTEM	2500	20		344.99	
	3	3	GL-	1 Mar 02 99	11104	LAWRENCE MENDELKER	16300	20	9,608.67		
	4	3	GL-	1 Mar 02 99	11104	LAWRENCE MENDELKER	2500	20		9,608.67	
	5	3	GL-	1 Mar 02 99	11105	BELL ATLANTIC	16160	20	179.70		
	6	3	GL-	1 Mar 02 99	11105	BELL ATLANTIC	2500	20		179.70	
	7	3	GL-	1 Mar 02 99	11106	BELL ATLANTIC	16100	20	917.18		
	8	3	GL-	1 Mar 02 99	11106	BELL ATLANTIC	2500	20		917.18	
	9	3	GL-	1 Mar 02 99	11107	LUCENT TECH	17000	20	406.14		
	10	3	GL-	1 Mar 02 99	11107	LUCENT TECH	2500	20		406.14	
	11	3	GL-	1 Mar 02 99	11108	NEW YORK PLANT CO	17100	20	70.37		
	12	3	GL-	1 Mar 02 99	11108	NEW YORK PLANT CO	2500	20		70.37	
	13	3	GL-	1 Mar 02 99	11109	ESSEX TEMP INC	13800	20	730.40		
	14	3	GL-	1 Mar 02 99	11109	ESSEX TEMP INC	2500	20		730.40	
	15	3	GL-	1 Mar 02 99	11110	YESAWICH PEPPERDINE	8000	20	7,075.00		
	16	3	GL-	1 Mar 02 99	11110	YESAWICH PEPPERDINE	2500	20		7,075.00	
	17	3	GL-	1 Mar 09 99	11111	POSTMASTER	16700	20	4,000.00		
	18	3	GL-	1 Mar 09 99	11111	POSTMASTER	2500	20		4,000.00	
	19	3	GL-	1 Mar 09 99	11112	F ABREU	8520	20	1,153.85		
	20	3	GL-	1 Mar 09 99	11112	F ABREU	2500	20		1,153.85	
	21	3	GL-	1 Mar 09 99	11113	S BROWN	5450	20	100.00		
	22	3	GL-	1 Mar 09 99	11113	S BROWN	2500	20		100.00	
	23	3	GL-	1 Mar 09 99	11114	F DECANIO	18200	20	491.44		
	24	3	GL-	1 Mar 09 99	11114	F DECANIO	16000	20	60.57		
	25	3	GL-	1 Mar 09 99	11114	F DECANIO	14500	20	79.12		
	26	3	GL-	1 Mar 09 99	11114	F DECANIO	4760	20	130.00		
	27	3	GL-	1 Mar 09 99	11114	F DECANIO	17100	20	104.87		
	28	3	GL-	1 Mar 09 99	11114	F DECANIO	2500	20		866.00	
	29	3	GL-	1 Mar 15 99	11115	R LABONTE	5454	20	600.00		
	30	3	GL-	1 Mar 15 99	11115	R LABONTE	2500	20		600.00	
	31	3	GL-	1 Mar 16 99	11116	SEFCO EAST	6750	20	7,500.00		
	32	3	GL-	1 Mar 16 99	11116	SEFCO EAST	2500	20		7,500.00	
	33	3	GL-	1 Mar 16 99	11117	AT&T	16100	20	1,559.57		
	34	3	GL-	1 Mar 16 99	11117	AT&T	16200	20	331.78		
	35	3	GL-	1 Mar 16 99	11117	AT&T	2500	20		1,891.35	
	36	3	GL-	1 Mar 16 99	11118	ATG COURIER	4760	20	57.70		
	37	3	GL-	1 Mar 16 99	11118	ATG COURIER	16700	20	11.80		
	38	3	GL-	1 Mar 16 99	11118	ATG COURIER	2500	20		69.50	
	39	3	GL-	1 Mar 16 99	11119	CABLE & WIRELESS	5152	20	223.44		
	40	3	GL-	1 Mar 16 99	11119	CABLE & WIRELESS	2500	20		223.44	
	41	3	GL-	1 Mar 16 99	11120	COPELCO CAPITAL	17010	20	321.78		
	42	3	GL-	1 Mar 16 99	11120	COPELCO CAPITAL	2500	20		321.78	
	43	3	GL-	1 Mar 16 99	11121	DHL WORLDWIDE	16700	20	196.14		
	44	3	GL-	1 Mar 16 99	11121	DHL WORLDWIDE	5152	20	16.72		
	45	3	GL-	1 Mar 16 99	11121	DHL WORLDWIDE	5140	20	91.96		
	46	3	GL-	1 Mar 16 99	11121	DHL WORLDWIDE	15604	20	49.65		

Batch number: 7 CASH DISBURSEMENTS-MAR 1999 Creation date: Mar 31 99 Status: Prov. Posted

Entry Line											
Number	No.	Pd.	Srcce.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47	3	GL-	1 Mar 16 99	11121	OHL WORLDWIDE	2500	20		354.47	
	48	3	GL-	1 Mar 16 99	11122	UNITED PARCEL SERV	16700	20	72.65		
	49	3	GL-	1 Mar 16 99	11122	UNITED PARCEL SERV	4760	20	8.00		
	50	3	GL-	1 Mar 16 99	11122	UNITED PARCEL SERV	2500	20		80.65	
	51	3	GL-	1 Mar 16 99	11123	NEW YORK PLANT DESIGN	17100	20	81.19		
	52	3	GL-	1 Mar 16 99	11123	NEW YORK PLANT DESIGN	2500	20		81.19	
	53	3	GL-	1 Mar 16 99	11124	VIKING OFFICE PRODUCT	16000	20	654.24		
	54	3	GL-	1 Mar 16 99	11124	VIKING OFFICE PRODUCT	2500	20		654.24	
	55	3	GL-	1 Mar 16 99	11125	ACADEMY ENGRAVING-CHP PRES	18000	20	1,401.30		
	56	3	GL-	1 Mar 16 99	11125	ACADEMY ENGRAVING-CHP PRES	2500	20		1,401.30	
	57	3	GL-	1 Mar 16 99	11126	LUCENT TECH	16100	20	342.35		
	58	3	GL-	1 Mar 16 99	11126	LUCENT TECH	2500	20		342.35	
	59	3	GL-	1 Mar 16 99	11127	MUTUAL OF NEW YORK	8500	20	2,231.16		
	60	3	GL-	1 Mar 16 99	11127	MUTUAL OF NEW YORK	2500	20		2,231.16	
	61	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	5450	20	36.00		
	62	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	18200	20	55.00		
	63	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	16000	20	633.41		
	64	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	15303	20	534.55		
	65	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	14500	20	267.15		
	66	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	6250	20	635.00		
	67	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	6250	20	1,660.18		
	68	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	4760	20	64.20		
	69	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	4760	20	266.76		
	70	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	6250	20	0.00		
	71	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	6250	20	0.00		
	72	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	4760	20	0.00		
	73	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	15601	20	43.35		
	74	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	8000	20	1,050.00		
	75	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	14400	20	2,693.35		
	76	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	5152	20	181.35		
	77	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	16160	20	41.89		
	78	3	GL-	1 Mar 16 99	11128	AMERICAN EXPRESS	2500	20		8,162.19	
	79	3	GL-	1 Mar 02 99	11129	F ABREU	14450	20	80.10		
	80	3	GL-	1 Mar 02 99	11129	F ABREU	2500	20		80.10	
	81	3	GL-	1 Mar 02 99	11130	F ABREU	18175	20	954.10		
	82	3	GL-	1 Mar 02 99	11130	F ABREU	2500	20		954.10	
	83	3	GL-	1 Mar 24 99	11131	VOID	2500	20	0.00		
	84	3	GL-	1 Mar 24 99	11132	N DRAGASH	5152	20	3,400.00		
	85	3	GL-	1 Mar 24 99	11132	N DRAGASH	2500	20		3,400.00	
	86	3	GL-	1 Mar 25 99	11133	F ABREU	8520	20	1,116.54		
	87	3	GL-	1 Mar 25 99	11133	F ABREU	2500	20		1,116.54	
	88	3	GL-	1 Mar 26 99	11134	VIKING OFFICE PROD	16000	20	312.48		
	89	3	GL-	1 Mar 26 99	11134	VIKING OFFICE PROD	2500	20		312.48	
	90	3	GL-	1 Mar 26 99	11135	DHL WORLDWIDE EXPRESS	5140	20	15.89		
	91	3	GL-	1 Mar 26 99	11135	DHL WORLDWIDE EXPRESS	4760	20	25.08		
	92	3	GL-	1 Mar 26 99	11135	DHL WORLDWIDE EXPRESS	5100	20	8.36		
	93	3	GL-	1 Mar 26 99	11135	DHL WORLDWIDE EXPRESS	5152	20	8.36		
	94	3	GL-	1 Mar 26 99	11135	DHL WORLDWIDE EXPRESS	16700	20	101.18		
	95	3	GL-	1 Mar 26 99	11135	DHL WORLDWIDE EXPRESS	2500	20		158.87	
	96	3	GL-	1 Mar 26 99	11136	BELL ATLANTIC	16100	20	834.06		
	97	3	GL-	1 Mar 26 99	11136	BELL ATLANTIC	2500	20		834.06	

Batch number: 7 CASH DISBURSEMENTS-MAR 1999 Creation date: Mar 31 99 Status: Prov. Posted

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98	3	GL-	1 Mar 26 99	11137	UNITED PARCEL SERV	16700	20	79.15		
	99	3	GL-	1 Mar 26 99	11137	UNITED PARCEL SERV	2500	20		79.15	
	100	3	GL-	1 Mar 26 99	11138	GREAT BEAR SPRING CO	18200	20	24.00		
	101	3	GL-	1 Mar 26 99	11138	GREAT BEAR SPRING CO	2500	20		24.00	
	102	3	GL-	1 Mar 26 99	11139	BELL ATLANTIC	16160	20	179.70		
	103	3	GL-	1 Mar 26 99	11139	BELL ATLANTIC	2500	20		179.70	
	104	3	GL-	1 Mar 26 99	11140	NETLINK CORP	16160	20	269.54		
	105	3	GL-	1 Mar 26 99	11140	NETLINK CORP	2500	20		269.54	
	106	3	GL-	1 Mar 26 99	11141	ORBIT NETWORK	6250	20	6,200.00		
	107	3	GL-	1 Mar 26 99	11141	ORBIT NETWORK	2500	20		6,200.00	
	108	3	GL-	1 Mar 26 99	11142	J SHAW-PETTY CASH	18200	20	45.38		
	109	3	GL-	1 Mar 26 99	11142	J SHAW-PETTY CASH	5152	20	19.00		
	110	3	GL-	1 Mar 26 99	11142	J SHAW-PETTY CASH	14500	20	12.82		
	111	3	GL-	1 Mar 26 99	11142	J SHAW-PETTY CASH	14450	20	42.00		
	112	3	GL-	1 Mar 26 99	11142	J SHAW-PETTY CASH	2500	20		119.20	
	113	3	GL-	1 Mar 26 99	11143	KAHN TRAVEL PRO- 3/15	17200	20	3,500.00		
	114	3	GL-	1 Mar 26 99	11143	KAHN TRAVEL PRO- 3/15	17200	20	2,645.87		
	115	3	GL-	1 Mar 26 99	11143	KAHN TRAVEL PRO- 3/15	5152	20	1,136.59		
	116	3	GL-	1 Mar 26 99	11143	KAHN TRAVEL PRO- 3/15	5100	20	3,000.00		
	117	3	GL-	1 Mar 26 99	11143	KAHN TRAVEL PRO- 3/15	2500	20		10,282.46	
	118	3	GL-	1 Mar 26 99	11144	BRITISH VIRGIN ISLANDS	8000	20	1,980.00		
	119	3	GL-	1 Mar 26 99	11144	BRITISH VIRGIN ISLANDS	2500	20		1,980.00	
	120	3	GL-	1 Mar 29 99	11145	CTO S/FL CHAP-ALLD INCENTIVE	18000	20	90.00		
	121	3	GL-	1 Mar 29 99	11145	CTO S/FL CHAP-ALLD INCENTIVE	2500	20		90.00	
	122	3	GL-	1 Mar 29 99	11146	RMR GROUP	18100	20	4,022.89		
	123	3	GL-	1 Mar 29 99	11146	RMR GROUP	2500	20		4,022.89	
	124	3	GL-	1 Mar 29 99	11147	M YOUNGMAN-3/99	14460	20	514.99		
	125	3	GL-	1 Mar 29 99	11147	M YOUNGMAN-3/99	2500	20		514.99	
	126	3	GL-	1 Mar 29 99	11148	M LAWCEWICZ-RE ABREU	16700	20	25.00		
	127	3	GL-	1 Mar 29 99	11148	M LAWCEWICZ-RE ABREU	2500	20		25.00	
	128	3	GL-	1 Mar 31 99	11149	M YOUNGMAN	14400	20	335.40		
	129	3	GL-	1 Mar 31 99	11149	M YOUNGMAN	5152	20	72.50		
	130	3	GL-	1 Mar 31 99	11149	M YOUNGMAN	5451	20	200.00		
	131	3	GL-	1 Mar 31 99	11149	M YOUNGMAN	5451	20		400.00	
	132	3	GL-	1 Mar 31 99	11149	M YOUNGMAN	2500	20		207.90	
	133	3	GL-	1 Mar 31 99	11150	MUTUAL OF NEW YORK	8500	20	2,577.31		
	134	3	GL-	1 Mar 31 99	11150	MUTUAL OF NEW YORK	2500	20		2,577.31	
	135	3	GL-	1 Mar 31 99	11151	CTO GREATER CHICAGO CHAP	8000	20	46,620.00		
	136	3	GL-	1 Mar 31 99	11151	CTO GREATER CHICAGO CHAP	17550	20		1,241.00	
	137	3	GL-	1 Mar 31 99	11151	CTO GREATER CHICAGO CHAP	2500	20		45,379.00	
	138	3	GL-	1 Mar 31 99	11152	DHL WORLDWIDE EXPRESS	5152	20	241.61		
	139	3	GL-	1 Mar 31 99	11152	DHL WORLDWIDE EXPRESS	4760	20	8.36		
	140	3	GL-	1 Mar 31 99	11152	DHL WORLDWIDE EXPRESS	15604	20	8.36		
	141	3	GL-	1 Mar 31 99	11152	DHL WORLDWIDE EXPRESS	18100	20	74.25		
	142	3	GL-	1 Mar 31 99	11152	DHL WORLDWIDE EXPRESS	16700	20	25.08		
	143	3	GL-	1 Mar 31 99	11152	DHL WORLDWIDE EXPRESS	2500	20		357.66	
	144	3	GL-	1 Mar 31 99	11153	NEW YORK PLANT DESIGN	17100	20	70.37		
	145	3	GL-	1 Mar 31 99	11153	NEW YORK PLANT DESIGN	2500	20		70.37	
	146	3	GL-	1 Mar 31 99	11154	RADIO CENTER STATIONERY	16000	20	350.19		
	147	3	GL-	1 Mar 31 99	11154	RADIO CENTER STATIONERY	2500	20		350.19	
	148	3	GL-	1 Mar 31 99	11155	N DRAGASH	5152	20	59.50		

Batch number: 7 CASH DISBURSEMENTS-MAR 1999 Creation date: Mar 31 99 Status: Prov. Posted

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	149	3	GL-	1	Mar 31 99	11155	N DRAGASH	2500	20		59.50	
	150	3	GL-	1	Mar 02 99	VISA M/C	VISA M/C CHARGE	17550	20	2.35		
	151	3	GL-	1	Mar 02 99	VISA M/C	VISA M/C CHARGE	2500	20		2.35	
	152	3	GL-	1	Mar 02 99	VISA M/C	VISA M/C CHARGE	17550	20	28.83		
	153	3	GL-	1	Mar 02 99	VISA M/C	VISA M/C CHARGE	2500	20		28.83	
	154	3	GL-	1	Mar 02 99	VISA M/C	VISA M/C CHARGE	17550	20	76.48		
	155	3	GL-	1	Mar 02 99	VISA M/C	VISA M/C CHARGE	2500	20		76.48	
	156	3	GL-	1	Mar 03 99	PR FEE	PR FEE	18200	20	62.29		
	157	3	GL-	1	Mar 03 99	PR FEE	PR FEE	2500	20		62.29	
	158	3	GL-	1	Mar 11 99	CHASE SALARY	CHASE SALARY	8520	20	17,493.69		
	159	3	GL-	1	Mar 11 99	CHASE SALARY	CHASE SALARY	2500	20		17,493.69	
	160	3	GL-	1	Mar 17 99	CHASE SALARY	PR FEE	18200	20	60.92		
	161	3	GL-	1	Mar 17 99	CHASE SALARY	PR FEE	2500	20		60.92	
	162	3	GL-	1	Mar 15 99	GUARDIAN	GUARDIAN INS	13300	20	6,101.08		
	163	3	GL-	1	Mar 15 99	GUARDIAN	GUARDIAN INS	2500	20		6,101.08	
	164	3	GL-	1	Mar 25 99	SALARY	CHASE-SALARY	8520	20	19,009.42		
	165	3	GL-	1	Mar 25 99	SALARY	CHASE-SALARY	2500	20		19,009.42	
	166	3	GL-	1	Mar 31 99	SALARY	PR FEE	18200	20	63.39		
	167	3	GL-	1	Mar 31 99	SALARY	PR FEE	2500	20		63.39	
	168	3	GL-	1	Mar 31 99	VISA M/C	VISA M/C FEE	17550	20	5.00		
	169	3	GL-	1	Mar 31 99	VISA M/C	VISA M/C FEE	2500	20		5.00	
										<u>173,555.38</u>	<u>173,555.38</u>	*
										173,555.38	173,555.38	
										=====	=====	

1 entry printed. 0 errors found.

1 batch printed.

Batch number: 10
 From (GL):
 To (GL):
 Transaction date: from 1 to 1999
 Transaction selected: Open, Printed, Print, Report

Batch number: 10 CASH DISBURSEMENTS-APRIL 1999 Transaction date: Apr 09 99 Status: Print Posted

Header No	Ref	Trans Date	Reference	Description	Debit	Credit	Balance
1	1	4 GL 01 Apr 01 99 11156	AMERICAN		250.00		
2	2	4 GL 01 Apr 01 99 11156	AMERICAN		250.00		
3	3	4 GL 01 Apr 01 99 11157	AMERICAN		250.00		250.00
4	4	4 GL 01 Apr 01 99 11157	AMERICAN		250.00		250.00
5	5	4 GL 01 Apr 01 99 11157	AMERICAN		250.00		250.00
6	6	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
7	7	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
8	8	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
9	9	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
10	10	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
11	11	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
12	12	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
13	13	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
14	14	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
15	15	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
16	16	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
17	17	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
18	18	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
19	19	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
20	20	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
21	21	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
22	22	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
23	23	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
24	24	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
25	25	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
26	26	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
27	27	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
28	28	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
29	29	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
30	30	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
31	31	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
32	32	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
33	33	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
34	34	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
35	35	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
36	36	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
37	37	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
38	38	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
39	39	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
40	40	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
41	41	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
42	42	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
43	43	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
44	44	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
45	45	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
46	46	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
47	47	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
48	48	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
49	49	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00
50	50	4 GL 01 Apr 01 99 11158	AMERICAN		250.00		250.00

10/10/2000 10:00 AM 10/10/2000 10:00 AM

Print Line

Number	No	Ed.	Issue	Date	Reference	Category	Sub-Category	Amount	Balance	Account	Balance
47	4	GL	1	Apr 16 99	11173	CABLE & WIRELESS		61100	20	178.85	
48	4	GL	1	Apr 16 99	11173	CABLE & WIRELESS		100	1		178.85
49	4	GL	1	Apr 16 99	11173	AC & EQUIP		51100	20	6.65	
50	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		6.65
51	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	1,200.00	
52	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		1,200.00
53	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	178.85	
54	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
55	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	12.00	
56	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		12.00
57	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	26.75	
58	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		26.75
59	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.10	
60	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		10.10
61	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
62	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		10.00
63	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
64	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		10.00
65	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
66	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		10.00
67	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
68	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
69	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		10.00
70	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	250.00	
71	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		250.00
72	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	111.50	
73	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
74	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	42.78	
75	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		42.78
76	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
77	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	1,199.72	
78	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		1,199.72
79	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
80	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		10.00
81	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20	10.00	
82	4	GL	1	Apr 16 99	11173	REPAIRS		10000	20		10.00
83	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.00	
84	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.00	
85	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20		100.00
86	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.50	
87	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20		100.50
88	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.00	
89	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20		100.00
90	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.00	
91	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20		100.00
92	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.00	
93	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20		100.00
94	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.00	
95	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.00	
96	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20		100.00
97	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.00	
98	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20		100.00
99	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20	100.00	
100	4	GL	1	Apr 16 99	11173	M. YOUNGMAN		10000	20		100.00

Batch Listing

Batch number from [13] to [15]
 Source ledger from [] to [ZZ]
 Creation date from [] to [Dec 31 99]
 Status(es) selected: Open, Printed

Batch number: 13 CASH DISBURSEMENTS-MAY 1999 Creation date: Jun 22 99 Status: Open

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	5	GL-	1 May 03 99	11205	80 BROAD ST HOLDING	16300	20	11,055.32		
	2	5	GL-	1 May 03 99	11205	80 BROAD ST HOLDING	2500	20		11,055.32	
	3	5	GL-	1 May 03 99	11206	KINNEY SYSTEM	14460	20	344.99		
	4	5	GL-	1 May 03 99	11206	KINNEY SYSTEM	2500	20		344.99	
	5	5	GL-	1 May 03 99	11207	RMR GROUP	18100	20	2,823.38		
	6	5	GL-	1 May 03 99	11207	RMR GROUP	2500	20		2,823.38	
	7	5	GL-	1 May 03 99	11208	VOID	2500	20	0.00		
	8	5	GL-	1 May 03 99	11209	EDWARD SMITH	15102	20	933.64		
	9	5	GL-	1 May 03 99	11209	EDWARD SMITH	2500	20		933.64	
	10	5	GL-	1 May 04 99	11210	BELL ATLANTIC	16160	20	179.70		
	11	5	GL-	1 May 04 99	11210	BELL ATLANTIC	2500	20		179.70	
	12	5	GL-	1 May 04 99	11211	BELL ATLANTIC	16100	20	851.66		
	13	5	GL-	1 May 04 99	11211	BELL ATLANTIC	2500	20		851.66	
	14	5	GL-	1 May 04 99	11212	LUCENT TECHNOLOGIES	17000	20	406.14		
	15	5	GL-	1 May 04 99	11212	LUCENT TECHNOLOGIES	2500	20		406.14	
	16	5	GL-	1 May 04 99	11213	NEW YORK PLANT CO	17100	20	70.37		
	17	5	GL-	1 May 04 99	11213	NEW YORK PLANT CO	2500	20		70.37	
	18	5	GL-	1 May 04 99	11214	COPELCO CAPITAL	17010	20	321.78		
	19	5	GL-	1 May 04 99	11214	COPELCO CAPITAL	2500	20		321.78	
	20	5	GL-	1 May 04 99	11215	UPS	16700	20	56.70		
	21	5	GL-	1 May 04 99	11215	UPS	2500	20		56.70	
	22	5	GL-	1 May 04 99	11216	VOID	2500	20	0.00		
	23	5	GL-	1 May 04 99	11217	DHL WORLDWIDE	5152	20	132.62		
	24	5	GL-	1 May 04 99	11217	DHL WORLDWIDE	15106	20	75.76		
	25	5	GL-	1 May 04 99	11217	DHL WORLDWIDE	16700	20	139.61		
	26	5	GL-	1 May 04 99	11217	DHL WORLDWIDE	16700	20		94.83	
	27	5	GL-	1 May 04 99	11217	DHL WORLDWIDE	2500	20		253.16	
	28	5	GL-	1 May 04 99	11218	FEDERAL EXPRESS	5152	20	31.00		
	29	5	GL-	1 May 04 99	11218	FEDERAL EXPRESS	2500	20		31.00	
	30	5	GL-	1 May 04 99	11219	MARION CHAMPOL FLOWERS LTD	18200	20	64.90		
	31	5	GL-	1 May 04 99	11219	MARION CHAMPOL FLOWERS LTD	2500	20		64.90	
	32	5	GL-	1 May 04 99	11220	APHS-REIMB-FERNANDO ABREU	8520	20	1,624.34		
	33	5	GL-	1 May 04 99	11220	APHS-REIMB-FERNANDO ABREU	2500	20		1,624.34	
	34	5	GL-	1 May 06 99	11221	M YOUNGMAN	5152	20	96.50		
	35	5	GL-	1 May 06 99	11221	M YOUNGMAN	2500	20		96.50	
	36	5	GL-	1 May 11 99	11222	VOID	2500	20	0.00		
	37	5	GL-	1 May 11 99	11222	VOID	2500	20	0.00		
	38	5	GL-	1 May 13 99	11223	J SHAW-PETTY CASH	5140	20	51.97		
	39	5	GL-	1 May 13 99	11223	J SHAW-PETTY CASH	14500	20	32.80		
	40	5	GL-	1 May 13 99	11223	J SHAW-PETTY CASH	18200	20	2.70		
	41	5	GL-	1 May 13 99	11223	J SHAW-PETTY CASH-T/S COMM MTG	15125	20	14.46		
	42	5	GL-	1 May 13 99	11223	J SHAW-PETTY CASH-F ABREU TVL	15103	20	2.06		
	43	5	GL-	1 May 13 99	11223	J SHAW-PETTY CASH-N DRAGASH	14400	20	28.00		
	44	5	GL-	1 May 13 99	11223	J SHAW-PETTY CASH-CARIBWEEK	18150	20	97.15		
	45	5	GL-	1 May 13 99	11223	J SHAW-PETTY CASH	2500	20		229.14	
	46	5	GL-	1 May 11 99	11224	S BROWN	5450	20	100.00		

Batch number: 13 CASH DISBURSEMENTS-MAY 1999 Creation date: Jun 22 99 Status: Open

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors	
1	47	5	GL-	1	May 11 99	11224	S BROWN	2500	20		100.00	
	48	5	GL-	1	May 17 99	11225	N DRAGASH	5152	20	5,000.00		
	49	5	GL-	1	May 17 99	11225	N DRAGASH	2500	20		5,000.00	
	50	5	GL-	1	May 17 99	11226	A STOME-MAYERS-CARIBWEEK MTG	18150	20	154.00		
	51	5	GL-	1	May 17 99	11226	A STOME-MAYERS-CARIBWEEK MTG	2500	20		154.00	
	52	5	GL-	1	May 17 99	11227	R ALLEN	5140	20	35.50		
	53	5	GL-	1	May 17 99	11227	R ALLEN	2500	20		35.50	
	54	5	GL-	1	May 17 99	11228	FEDEX	5140	20	21.00		
	55	5	GL-	1	May 17 99	11228	FEDEX	2500	20		21.00	
	56	5	GL-	1	May 19 99	11229	AJG COURIER	16700	20	19.20		
	57	5	GL-	1	May 19 99	11229	AJG COURIER	5152	20	18.35		
	58	5	GL-	1	May 19 99	11229	AJG COURIER	2500	20		37.55	
	59	5	GL-	1	May 19 99	11230	LUCENT TECH	16100	20	6.19		
	60	5	GL-	1	May 19 99	11230	LUCENT TECH	2500	20		6.19	
	61	5	GL-	1	May 19 99	11231	UNITED PARCEL	16700	20	88.09		
	62	5	GL-	1	May 19 99	11231	UNITED PARCEL	2500	20		88.09	
	63	5	GL-	1	May 19 99	11232	NETLINK CORP	16160	20	269.54		
	64	5	GL-	1	May 19 99	11232	NETLINK CORP	2500	20		269.54	
	65	5	GL-	1	May 19 99	11233	CHRYSLER FINANCIAL	14460	20	549.97		
	66	5	GL-	1	May 19 99	11233	CHRYSLER FINANCIAL	2500	20		549.97	
	67	5	GL-	1	May 19 99	11234	PERRY COPY CENTER-MKTG REPORT	16000	20	1,427.28		
	68	5	GL-	1	May 19 99	11234	PERRY COPY CENTER-MKTG REPORT	2500	20		1,427.28	
	69	5	GL-	1	May 19 99	11235	ORBIT NETWORK	6250	20	3,100.00		
	70	5	GL-	1	May 19 99	11235	ORBIT NETWORK	2500	20		3,100.00	
	71	5	GL-	1	May 19 99	11236	PACIFIC N/WEST CHAP	15114	20	85.55		
	72	5	GL-	1	May 19 99	11236	PACIFIC N/WEST CHAP	2500	20		85.55	
	73	5	GL-	1	May 19 99	11237	CTO CASCADE CHAPTER	15114	20	47.11		
	74	5	GL-	1	May 19 99	11237	CTO CASCADE CHAPTER	2500	20		47.11	
	75	5	GL-	1	May 19 99	11238	CABLE & WIRELESS	8770	20	452.00		
	76	5	GL-	1	May 19 99	11238	CABLE & WIRELESS	18150	20	275.35		
	77	5	GL-	1	May 19 99	11238	CABLE & WIRELESS	6250	20	232.99		
	78	5	GL-	1	May 19 99	11238	CABLE & WIRELESS	15604	20	31.79		
	79	5	GL-	1	May 19 99	11238	CABLE & WIRELESS	15003	20	473.32		
	80	5	GL-	1	May 19 99	11238	CABLE & WIRELESS	5100	20	372.44		
	81	5	GL-	1	May 19 99	11238	CABLE & WIRELESS	16210	20	157.80		
	82	5	GL-	1	May 19 99	11238	CABLE & WIRELESS	2500	20		1,995.69	
	83	5	GL-	1	May 19 99	11239	VIKING	16000	20	593.09		
	84	5	GL-	1	May 19 99	11239	VIKING	2500	20		593.09	
	85	5	GL-	1	May 19 99	11240	DHL WORLDWIDE	15604	20	8.36		
	86	5	GL-	1	May 19 99	11240	CABLE & WIRELESS	5152	20	101.63		
	87	5	GL-	1	May 19 99	11240	CABLE & WIRELESS	5140	20	38.42		
	88	5	GL-	1	May 19 99	11240	CABLE & WIRELESS	15106	20	8.36		
	89	5	GL-	1	May 19 99	11240	CABLE & WIRELESS	16700	20	278.33		
	90	5	GL-	1	May 19 99	11240	CABLE & WIRELESS	2500	20		435.10	
	91	5	GL-	1	May 19 99	11241	RMR GROUP-5/99	18100	20	3,507.34		
	92	5	GL-	1	May 19 99	11241	RMR GROUP-5/99	2500	20		3,507.34	
	93	5	GL-	1	May 19 99	11242	MUTUAL OF NEW YORK	8500	20	2,311.93		
	94	5	GL-	1	May 19 99	11242	MUTUAL OF NEW YORK	2500	20		2,311.93	
	95	5	GL-	1	May 19 99	11243	M YOUNGMAN	14400	20	15.00		
	96	5	GL-	1	May 19 99	11243	M YOUNGMAN	18150	20	70.00		
	97	5	GL-	1	May 19 99	11243	M YOUNGMAN	2500	20		85.00	

Batch number: 13 CASH DISBURSEMENTS-MAY 1999 Creation date: Jun 22 99 Status: Open

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98		5	GL-	1 May 19 99	11244	F ABREU	8520	20	1,624.34		
	99		5	GL-	1 May 19 99	11244	F ABREU	2500	20		1,624.34	
	100		5	GL-	1 May 19 99	11245	CARIB TOURSM MARKETING-ARUBA	5152	20	78,750.00		
	101		5	GL-	1 May 19 99	11245	CARIB TOURSM MARKETING-ARUBA	2500	20		78,750.00	
	102		5	GL-	1 May 19 99	11246	F DECANIO	18200	20	103.01		
	103		5	GL-	1 May 19 99	11246	F DECANIO	17100	20	51.06		
	104		5	GL-	1 May 19 99	11246	F DECANIO	16000	20	148.82		
	105		5	GL-	1 May 19 99	11246	F DECANIO	18150	20	91.62		
	106		5	GL-	1 May 19 99	11246	F DECANIO	5140	20	177.68		
	107		5	GL-	1 May 19 99	11246	F DECANIO	2500	20			572.19
	108		5	GL-	1 May 24 99	11247	ARTHUR CONSULTING-SPEAKER	8770	20	389.66		
	109		5	GL-	1 May 24 99	11247	ARTHUR CONSULTING-SPEAKER	2500	20		389.66	
	110		5	GL-	1 May 24 99	11248	B FUREY-REIMB-H/BOOK	18000	20	321.63		
	111		5	GL-	1 May 24 99	11248	B FUREY-REIMB-H/BOOK	2500	20		321.63	
	112		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS	17400	20	305.00		
	113		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS	15604	20	28.34		
	114		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-TKTS	15622	20	512.00		
	115		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-B/DOS RETREAT	14500	20	1,058.01		
	116		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS	14500	20	163.35		
	117		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS	15303	20	899.45		
	118		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-B/FAST KAREN	14500	20	82.91		
	119		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-UNIQUE VACATI	8000	20	1,150.00		
	120		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS	5152	20	1,184.82		
	121		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS	14400	20	798.61		
	122		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-TKTS	15609	20	535.00		
	123		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-J&R-LAPTOP	6750	20	1,685.41		
	124		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-	16160	20	19.95		
	125		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-	6250	20	1,840.21		
	126		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-2 HOTELS	15109	20	5,817.63		
	127		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-ABREU-TKT/HOT	15103	20	939.21		
	128		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS-ABREU-MEX NTO	14500	20	99.61		
	129		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS	16000	20		19.99	
	130		5	GL-	1 May 29 99	11249	AMERICAN EXPRESS	2500	20		17,099.52	
	131		5	GL-	1 May 24 99	11250	AT&T	16200	20	341.82		
	132		5	GL-	1 May 24 99	11250	AT&T	16100	20	2,090.26		
	133		5	GL-	1 May 24 99	11250	AT&T	2500	20		2,432.08	
	134		5	GL-	1 May 19 99	11251	N DRAGASH	5152	20	111.00		
	135		5	GL-	1 May 19 99	11251	N DRAGASH	2500	20		111.00	
	136		5	GL-	1 May 19 99	11252	COFFEE CUP DESIGN	5140	20	8,458.53		
	137		5	GL-	1 May 19 99	11252	COFFEE CUP DESIGN	2500	20		8,458.53	
	138		5	GL-	1 May 05 99	CHASE SALARY	SALARY	8520	20	18,795.17		
	139		5	GL-	1 May 05 99	CHASE SALARY	SALARY	2500	20		18,795.17	
	140		5	GL-	1 May 20 99	CHASE SALARY	SALARY	8520	20	18,119.73		
	141		5	GL-	1 May 20 99	CHASE SALARY	SALARY	2500	20		18,119.73	
	142		5	GL-	1 May 12 99	CHASE SALARY	SALARY-PR FEE	18200	20	65.20		
	143		5	GL-	1 May 12 99	CHASE SALARY	SALARY-PR FEE	2500	20		65.20	
	144		5	GL-	1 May 26 99	CHASE SALARY	SALARY-PR FEE	18200	20	62.41		
	145		5	GL-	1 May 26 99	CHASE SALARY	SALARY-PR FEE	2500	20		62.41	
	146		5	GL-	1 May 04 99	VISA M/C	VISA M/C CHARGE	17550	20	58.68		
	147		5	GL-	1 May 04 99	VISA M/C	VISA M/C CHARGE	2500	20		58.68	
	148		5	GL-	1 May 04 99	VISA M/C	VISA M/C CHARGE	17550	20	60.86		

Batch number: 13 CASH DISBURSEMENTS-MAY 1999 Creation date: Jun 22 99 Status: Open

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	149	5	GL-	1 May 04 99	VISA M/C	VISA M/C CHARGE	2500	20		60.86	
	150	5	GL-	1 May 04 99	VISA M/C	VISA M/C CHARGE	17550	20	361.24		
	151	5	GL-	1 May 04 99	VISA M/C	VISA M/C CHARGE	2500	20		361.24	
	152	5	GL-	1 May 04 99	VISA M/C	CHARGEBACK-CHICAGO CHAPTER	4200	20	150.00		
	153	5	GL-	1 May 04 99	VISA M/C	CHARGEBACK-CHICAGO CHAPTER	2500	20		150.00	
	154	5	GL-	1 May 04 99	MED INS	MEDICAL INSURSNC	13300	20	7,484.69		
	155	5	GL-	1 May 04 99	MED INS	MEDICAL INSURSNC	2500	20		7,484.69	
									<u>194,224.40</u>	<u>194,224.40</u>	*
									194,224.40	194,224.40	
									=====	=====	

1 entry printed. 0 errors found.

Batch Listing

Batch number from [15] to [15]
 Source ledger from [GL] to [GL]
 Creation date from [] to [Dec 31 99]
 Status(es) selected: Open, Printed, Prov. Posted

Batch number: 15 CASH DISBURSEMENT-JUNE 1999 Creation date: Jul 06 99 Status: Prov. Posted

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	6	GL-	1	Jun 01 99	11253	BELL ATLANTIC	16160	20	179.70		
	2	6	GL-	1	Jun 01 99	11253	BELL ATLANTIC	2500	20		179.70	
	3	6	GL-	1	Jun 01 99	11254	BELL ATLANTIC	16100	20	940.32		
	4	6	GL-	1	Jun 01 99	11254	BELL ATLANTIC	2500	20		940.32	
	5	6	GL-	1	Jun 01 99	11255	KINNEY SYSTEM	14460	20	344.99		
	6	6	GL-	1	Jun 01 99	11255	KINNEY SYSTEM	2500	20		344.99	
	7	6	GL-	1	Jun 01 99	11256	GREAT BEAR SPRING CO	18200	20	80.00		
	8	6	GL-	1	Jun 01 99	11256	GREAT BEAR SPRING CO	2500	20		80.00	
	9	6	GL-	1	Jun 01 99	11257	LUCENT TECHNOLOGY FINANCE	17000	20	187.03		
	10	6	GL-	1	Jun 01 99	11257	LUCENT TECHNOLOGY FINANCE	2500	20		187.03	
	11	6	GL-	1	Jun 01 99	11258	MUTUAL OF NEW YORK	8500	20	2,311.93		
	12	6	GL-	1	Jun 01 99	11258	MUTUAL OF NEW YORK	2500	20		2,311.93	
	13	6	GL-	1	Jun 01 99	11259	CTO PACIFIC CHAP	15112	20	94.52		
	14	6	GL-	1	Jun 01 99	11259	CTO PACIFIC CHAP	2500	20		94.52	
	15	6	GL-	1	Jun 01 99	11260	CTO SOUTHERN CALIF	15114	20	75.00		
	16	6	GL-	1	Jun 01 99	11260	CTO SOUTHERN CALIF	2500	20		75.00	
	17	6	GL-	1	Jun 01 99	11261	MCS CANNON	16000	20	332.87		
	18	6	GL-	1	Jun 01 99	11261	MCS CANNON	2500	20		332.87	
	19	6	GL-	1	Jun 01 99	11262	KAHN TRAVEL PRO-5/15	17200	20	5,410.26		
	20	6	GL-	1	Jun 01 99	11262	KAHN TRAVEL PRO-5/15	5152	20	1,033.35		
	21	6	GL-	1	Jun 01 99	11262	KAHN TRAVEL PRO-5/15	2500	20		443.61	
	22	6	GL-	1	Jun 01 99	11263	NEW YORK PLANT DESIGNS LTD	17100	20	70.37		
	23	6	GL-	1	Jun 01 99	11263	NEW YORK PLANT DESIGNS LTD	2500	20		70.37	
	24	6	GL-	1	Jun 01 99	11264	VIKING OFFICE PRODUCT	16000	20	271.50		
	25	6	GL-	1	Jun 01 99	11264	VIKING OFFICE PRODUCT	2500	20		271.50	
	26	6	GL-	1	Jun 01 99	11265	UNITED PARCEL SERVICE	16700	20	29.38		
	27	6	GL-	1	Jun 01 99	11265	UNITED PARCEL SERVICE	2500	20		29.38	
	28	6	GL-	1	Jun 01 99	11266	DHL WORLDWIDE EXPRESS	5152	20	1,378.62		
	29	6	GL-	1	Jun 01 99	11266	DHL WORLDWIDE EXPRESS	16700	20	82.60		
	30	6	GL-	1	Jun 01 99	11266	DHL WORLDWIDE EXPRESS	5140	20	25.08		
	31	6	GL-	1	Jun 01 99	11266	DHL WORLDWIDE EXPRESS	2500	20		1,486.30	
	32	6	GL-	1	Jun 01 99	11267	80 BROAD HOLDING	16300	20	9,898.00		
	33	6	GL-	1	Jun 01 99	11267	80 BROAD HOLDING	2500	20		9,898.00	
	34	6	GL-	1	Jun 01 99	11268	N DRAGASH	5152	20	75.30		
	35	6	GL-	1	Jun 01 99	11268	N DRAGASH	2500	20		75.30	
	36	6	GL-	1	Jun 02 99	11269	F ABREU	5455	20	150.00		
	37	6	GL-	1	Jun 02 99	11269	F ABREU	2500	20		150.00	
	38	6	GL-	1	Jun 03 99	11270	S BROWN	15303	20	138.00		
	39	6	GL-	1	Jun 03 99	11270	S BROWN	2500	20		138.00	
	40	6	GL-	1	Jun 03 99	11271	COFFEE CUP-CTC REG FORMS	15305	20	2,239.69		
	41	6	GL-	1	Jun 03 99	11271	COFFEE CUP-CTC REG FORMS	2500	20		2,239.69	
	42	6	GL-	1	Jun 03 99	11272	COFFEE CUP-CTC REG FORMS	15305	20	242.48		
	43	6	GL-	1	Jun 03 99	11272	COFFEE CUP-CTC REG FORMS	2500	20		242.48	
	44	6	GL-	1	Jun 07 99	11273	AMERICAN EXPRESS	8000	20	2,003.70		
	45	6	GL-	1	Jun 07 99	11273	AMERICAN EXPRESS	8000	20	1,859.50		
	46	6	GL-	1	Jun 07 99	11273	AMERICAN EXPRESS	8000	20	893.05		

99 OCT -7 PM 4:27
 CRM/ISS/REGISTRATION UNIT

Batch number: 15 CASH DISBURSEMENT-JUNE 1999 Creation date: Jul 06 99 Status: Prov. Posted

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	18150	20	6,196.04		
	48		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	4760	20	460.40		
	49		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	5140	20	1,453.05		
	50		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	8000	20	29,977.14		
	51		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS-S BROWN	15303	20	407.85		
	52		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	14500	20	709.30		
	53		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	5152	20	903.25		
	54		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	14400	20	528.19		
	55		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	16160	20	32.31		
	56		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	16000	20	395.70		
	57		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	15109	20	6,652.01		
	58		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	14450	20	852.63		
	59		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	8000	20	21,675.88		
	60		6	GL-	1 Jun 07 99	11273	AMERICAN EXPRESS	2500	20		75,000.00	
	61		6	GL-	1 Jun 07 99	11274	M YOUNGMAN	5451	20	200.00		
	62		6	GL-	1 Jun 07 99	11274	M YOUNGMAN	2500	20		200.00	
	63		6	GL-	1 Jun 07 99	11275	N DRAGASH-TVL ADV	5452	20	250.00		
	64		6	GL-	1 Jun 07 99	11275	N DRAGASH-TVL ADV	2500	20		250.00	
	65		6	GL-	1 Jun 07 99	11276	N DRAGASH	5152	20	5,000.00		
	66		6	GL-	1 Jun 07 99	11276	N DRAGASH	2500	20		5,000.00	
	67		6	GL-	1 Jun 07 99	11277	POSTMASTER	16700	20	4,000.00		
	68		6	GL-	1 Jun 07 99	11277	POSTMASTER	2500	20		4,000.00	
	69		6	GL-	1 Jun 15 99	11278	AT&T	16100	20	1,158.09		
	70		6	GL-	1 Jun 15 99	11278	AT&T	16200	20	141.40		
	71		6	GL-	1 Jun 15 99	11278	AT&T	2500	20		1,299.49	
	72		6	GL-	1 Jun 16 99	11279	R ALLEN-TVL ADV	5454	20	100.00		
	73		6	GL-	1 Jun 16 99	11279	R ALLEN-TVL ADV	2500	20		100.00	
	74		6	GL-	1 Jun 16 99	11280	MUTUAL OF NEW YORK	8500	20	2,311.93		
	75		6	GL-	1 Jun 16 99	11280	MUTUAL OF NEW YORK	2500	20		2,311.93	
	76		6	GL-	1 Jun 16 99	11281	MUTUAL OF NEW YORK	8500	20	3,696.53		
	77		6	GL-	1 Jun 16 99	11281	MUTUAL OF NEW YORK	2500	20		3,696.53	
	78		6	GL-	1 Jun 16 99	11282	PERRY COPY CENTER	15305	20	6,449.96		
	79		6	GL-	1 Jun 16 99	11282	PERRY COPY CENTER	2500	20		6,449.96	
	80		6	GL-	1 Jun 16 99	11283	PARA REGISTRATION UNIT	17650	20	305.00		
	81		6	GL-	1 Jun 16 99	11283	PARA REGISTRATION UNIT	2500	20		305.00	
	82		6	GL-	1 Jun 16 99	11284	CHRYSLER FINANCIAL	14460	20	549.97		
	83		6	GL-	1 Jun 16 99	11284	CHRYSLER FINANCIAL	2500	20		549.97	
	84		6	GL-	1 Jun 16 99	11285	COPELCO CAPITAL INC	17010	20	321.78		
	85		6	GL-	1 Jun 16 99	11285	COPELCO CAPITAL INC	2500	20		321.78	
	86		6	GL-	1 Jun 16 99	11286	CABLE & WIRELESS	18150	20	397.47		
	87		6	GL-	1 Jun 16 99	11286	CABLE & WIRELESS	5100	20	148.44		
	88		6	GL-	1 Jun 16 99	11286	CABLE & WIRELESS	5140	20	11.90		
	89		6	GL-	1 Jun 16 99	11286	CABLE & WIRELESS	15307	20	31.16		
	90		6	GL-	1 Jun 16 99	11286	CABLE & WIRELESS	16210	20	49.33		
	91		6	GL-	1 Jun 16 99	11286	CABLE & WIRELESS	2500	20		638.30	
	92		6	GL-	1 Jun 16 99	11287	FEDERAL EXPRESS	5152	20	57.00		
	93		6	GL-	1 Jun 16 99	11287	FEDERAL EXPRESS	2500	20		57.00	
	94		6	GL-	1 Jun 16 99	11288	80 BROAD HOLDING-DUMPSTERS	17100	20	325.00		
	95		6	GL-	1 Jun 16 99	11288	80 BROAD HOLDING-DUMPSTERS	2500	20		325.00	
	96		6	GL-	1 Jun 16 99	11289	NETLINK CORP	16160	20	269.54		
	97		6	GL-	1 Jun 16 99	11289	NETLINK CORP	2500	20		269.54	

Batch number: 15 CASH DISBURSEMENT-JUNE 1999 Creation date: Jul 06 99 Status: Prov. Posted

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98		6	GL-	1 Jun 16 99	11290	UNITED PARCEL SERV	15309	20	20.08		
	99		6	GL-	1 Jun 16 99	11290	UNITED PARCEL SERV	16700	20	49.06		
	100		6	GL-	1 Jun 16 99	11290	UNITED PARCEL SERV	2500	20		69.14	
	101		6	GL-	1 Jun 16 99	11291	METROPOLITIAN HOSPITAL	6250	20	195.00		
	102		6	GL-	1 Jun 16 99	11291	METROPOLITIAN HOSPITAL	2500	20		195.00	
	103		6	GL-	1 Jun 16 99	11292	DHL WORLDWIDE	5152	20	24.25		
	104		6	GL-	1 Jun 16 99	11292	DHL WORLDWIDE	4760	20	16.72		
	105		6	GL-	1 Jun 16 99	11292	DHL WORLDWIDE	5140	20	32.68		
	106		6	GL-	1 Jun 16 99	11292	DHL WORLDWIDE	16700	20	46.47		
	107		6	GL-	1 Jun 16 99	11292	DHL WORLDWIDE	2500	20		120.12	
	108		6	GL-	1 Jun 16 99	11293	LUCENT TECH	16100	20	6.19		
	109		6	GL-	1 Jun 16 99	11293	LUCENT TECH	2500	20		6.19	
	110		6	GL-	1 Jun 16 99	11294	VIKING OFFICE PRODUCTS	16000	20	1,044.90		
	111		6	GL-	1 Jun 16 99	11294	VIKING OFFICE PRODUCTS	2500	20		1,044.90	
	112		6	GL-	1 Jun 16 99	11295	AJG COURIER	5140	20	183.40		
	113		6	GL-	1 Jun 16 99	11295	AJG COURIER	5152	20	6.55		
	114		6	GL-	1 Jun 16 99	11295	AJG COURIER	2500	20		189.95	
	115		6	GL-	1 Jun 16 99	11296	NATIONAL BENEFIT LIFE	13050	20	156.15		
	116		6	GL-	1 Jun 16 99	11296	NATIONAL BENEFIT LIFE	2500	20		156.15	
	117		6	GL-	1 Jun 16 99	11297	CAROL LAROCCA-CHAP H/BOOK	18000	20	67.63		
	118		6	GL-	1 Jun 16 99	11297	CAROL LAROCCA-CHAP H/BOOK	2500	20		67.63	
	119		6	GL-	1 Jun 18 99	11298	F ABREU	14450	20	348.50		
	120		6	GL-	1 Jun 18 99	11298	F ABREU	5455	20		150.00	
	121		6	GL-	1 Jun 18 99	11298	F ABREU	2500	20		198.50	
	122		6	GL-	1 Jun 25 99	11299	J SHAW-P/CASH-ALLEN/ABREU	14450	20	27.25		
	123		6	GL-	1 Jun 25 99	11299	J SHAW-P/CASH	14500	20	60.27		
	124		6	GL-	1 Jun 25 99	11299	J SHAW-P/CASH-ALLEN	14450	20	14.56		
	125		6	GL-	1 Jun 25 99	11299	J SHAW-P/CASH-ALLEN	5454	20		100.00	
	126		6	GL-	1 Jun 25 99	11299	J SHAW-P/CASH-ALLEN	14450	20	100.00		
	127		6	GL-	1 Jun 25 99	11299	J SHAW-P/CASH-ALLEN	2500	20		102.08	
	128		6	GL-	1 Jun 25 99	11300	CTO-NY CHAPTER-3	14500	20	105.00		
	129		6	GL-	1 Jun 25 99	11300	CTO-NY CHAPTER-3	2500	20		105.00	
	130		6	GL-	1 Jun 25 99	11301	RMR GROUP	18100	20	6,688.38		
	131		6	GL-	1 Jun 25 99	11301	RMR GROUP	2500	20		6,688.38	
	132		6	GL-	1 Jun 30 99	11302	KINNEY SYSTEM	14460	20	344.99		
	133		6	GL-	1 Jun 30 99	11302	KINNEY SYSTEM	2500	20		344.99	
	134		6	GL-	1 Jun 30 99	11303	F DECANIO	18200	20	97.92		
	135		6	GL-	1 Jun 30 99	11303	F DECANIO	16700	20	4.91		
	136		6	GL-	1 Jun 30 99	11303	F DECANIO-LABELS	15304	20	61.60		
	137		6	GL-	1 Jun 30 99	11303	F DECANIO	2500	20		164.43	
	138		6	GL-	1 Jun 30 99	11304	VOID	2500	20	0.00		
	139		6	GL-	1 Jun 30 99	11305	BELL ATLANTIC	16100	20	892.96		
	140		6	GL-	1 Jun 30 99	11305	BELL ATLANTIC	2500	20		892.96	
	141		6	GL-	1 Jun 30 99	11306	FEDEX	5152	20	29.00		
	142		6	GL-	1 Jun 30 99	11306	FEDEX	16700	20	15.00		
	143		6	GL-	1 Jun 30 99	11306	FEDEX	2500	20		44.00	
	144		6	GL-	1 Jun 30 99	11307	UNITED PARCEL SERVICE	4760	20	3.99		
	145		6	GL-	1 Jun 30 99	11307	UNITED PARCEL SERVICE	5152	20	8.59		
	146		6	GL-	1 Jun 30 99	11307	UNITED PARCEL SERVICE	16700	20	180.79		
	147		6	GL-	1 Jun 30 99	11307	UNITED PARCEL SERVICE	2500	20		193.37	
	148		6	GL-	1 Jun 30 99	11308	DHL AIRWAYS	4760	20	24.25		

Batch number: 15 CASH DISBURSEMENT-JUNE 1999 Creation date: Jul 06 99 Status: Prov. Posted

Entry Line	Number	No.	Pd.	Srce.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	149	6	GL-	1	Jun 30 99	11308	DHL AIRWAYS	5140	20	24.25		
	150	6	GL-	1	Jun 30 99	11308	DHL AIRWAYS	5152	20	140.86		
	151	6	GL-	1	Jun 30 99	11308	DHL AIRWAYS	15309	20	715.29		
	152	6	GL-	1	Jun 30 99	11308	DHL AIRWAYS	6251	20	67.88		
	153	6	GL-	1	Jun 30 99	11308	DHL AIRWAYS	16700	20	13.12		
	154	6	GL-	1	Jun 30 99	11308	DHL AIRWAYS	2500	20			
	155	6	GL-	1	Jun 30 99	11309	KAHN TRAVEL COMM	17200	20	3,500.00		985.65
	156	6	GL-	1	Jun 30 99	11309	KAHN TRAVEL COMM	17200	20	1,790.72		
	157	6	GL-	1	Jun 30 99	11309	KAHN TRAVEL COMM	5152	20	1,060.73		
	158	6	GL-	1	Jun 30 99	11309	KAHN TRAVEL COMM	2500	20			
	159	6	GL-	1	Jun 30 99	11310	VIKING OFFICE PROD	15304	20	161.98		6,351.45
	160	6	GL-	1	Jun 30 99	11310	VIKING OFFICE PROD	16000	20	223.58		
	161	6	GL-	1	Jun 30 99	11310	VIKING OFFICE PROD	2500	20			
	162	6	GL-	1	Jun 30 99	11311	LUCENT TECH	17000	20	187.03		385.56
	163	6	GL-	1	Jun 30 99	11311	LUCENT TECH	2500	20			
	164	6	GL-	1	Jun 17 99	WIRE	M BRACKENBURY-MTG PRESENTATION	18150	20	1,537.64		187.03
	165	6	GL-	1	Jun 17 99	WIRE	M BRACKENBURY-MTG PRESENTATION	2500	20			
	166	6	GL-	1	Jun 03 99	SALARY	CHASE BANK	8520	20	19,735.37		1,537.64
	167	6	GL-	1	Jun 03 99	SALARY	CHASE BANK	2500	20			
	168	6	GL-	1	Jun 17 99	SALARY	CHASE BANK	8520	20	19,729.39		19,735.37
	169	6	GL-	1	Jun 17 99	SALARY	CHASE BANK	2500	20			
	170	6	GL-	1	Jun 09 99	SALARY	CHASE BANK-PR FEE	18200	20	62.61		19,729.39
	171	6	GL-	1	Jun 09 99	SALARY	CHASE BANK-PR FEE	2500	20			
	172	6	GL-	1	Jun 23 99	SALARY	CHASE BANK-PR FEE	18200	20	62.22		62.61
	173	6	GL-	1	Jun 23 99	SALARY	CHASE BANK-PR FEE	2500	20			
	174	6	GL-	1	Jun 01 99	VISA M/C	VISA M/C CHARGE	17550	20	5.00		62.22
	175	6	GL-	1	Jun 01 99	VISA M/C	VISA M/C CHARGE	2500	20			
	176	6	GL-	1	Jun 01 99	VISA M/C	VISA M/C CHARGE	17550	20	2.88		5.00
	177	6	GL-	1	Jun 01 99	VISA M/C	VISA M/C CHARGE	2500	20			
	178	6	GL-	1	Jun 02 99	VISA M/C	VISA M/C CHARGE	17550	20	73.84		2.88
	179	6	GL-	1	Jun 02 99	VISA M/C	VISA M/C CHARGE	2500	20			
	180	6	GL-	1	Jun 02 99	VISA M/C	VISA M/C CHARGE	17550	20	323.18		73.84
	181	6	GL-	1	Jun 02 99	VISA M/C	VISA M/C CHARGE	2500	20			
	182	6	GL-	1	Jun 30 99	VISA M/C	VISA M/C CHARGE	17550	20	5.00		323.18
	183	6	GL-	1	Jun 30 99	VISA M/C	VISA M/C CHARGE	2500	20			
	184	6	GL-	1	Jun 15 99	MED INS	CHASE BANK	13300	20	7,518.98		5.00
	185	6	GL-	1	Jun 15 99	MED INS	CHASE BANK	2500	20			
											7,518.98	
										<u>194,164.08</u>	<u>194,164.08</u>	*
										194,164.08	194,164.08	
										=====	=====	

1 entry printed. 0 errors found.

1 batch printed.

RUN DATE: 09/09/99
 RUN TIME: 6:34 PM

ACCT
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
CASH DISBURSEMENTS								
2	1	1162	04/26/99	todd travel	2400	03	03	5,847.81
2	1	1162	04/26/99	todd travel	1140	03	03	5,847.81-
								0.00 *
2	1	1163	04/26/99	CTO	2412	03	03	4,377.17
2	1	1163	04/26/99	CTO	1140	03	03	4,377.17-
								0.00 *
2	1	1164	05/24/99	TODD TRAVEL	2400	03	03	11,054.48
2	1	1164	05/24/99	TODD TRAVEL	4030	03	03	1,594.67
2	1	1164	05/24/99	TODD TRAVEL	1140	03	03	12,649.15-
								0.00 *
2	1	VISA M/C	05/04/99	VISA M/C C/BACK	3100	03	03	134.00
2	1	VISA M/C	05/04/99	VISA M/C C/BACK	3100	03	03	134.00-
2	1	VISA M/C	05/04/99	VISA M/C C/BACK	3100	03	03	134.00
2	1	VISA M/C	05/04/99	VISA M/C	6745	03	03	116.44
2	1	VISA M/C	05/04/99	VISA M/C	1140	03	03	250.44-
2	1	VISA M/C	06/02/99	VISA M/C	6745	03	03	30.00
2	1	VISA M/C	06/02/99	VISA M/C	1140	03	03	30.00-
2	1	VISA M/C	06/30/99	3ISA M/C	3100	03	03	134.00
2	1	VISA M/C	06/30/99	3ISA M/C	6745	03	03	47.04
2	1	VISA M/C	06/30/99	3ISA M/C	1140	03	03	181.04-
								0.00 *

CASH DISBURSEMENTS

SOURCE TRANSACTIONS LISTED	=	17
SOURCE DEBITS	=	23,469.61
SOURCE CREDITS	=	23,469.61-
		=====
DIFFERENCE	=	0.00

*** CONTROL TOTALS ***

	CONTROL	ACTUAL
TRANSACTION COUNT	17	17
TRANSACTION TOTAL	0.00	0.00

*** END OF - Transaction Register ***

RUN DATE: 09/04/99
RUN TIME: 2:22 PM

C T MARKETING FUND
General Ledger
Transaction Register

PAGE 1

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
=====	=====	=====	=====	=====	=====	=====	=====	=====
DISBRS-NOT IN A/P								
2	1	1486	02/08/99	APHS-DEPOSIT FOR APH	2400	10	10	4,600.00
2	1	1486	02/08/99	APHS-DEPOSIT FOR APH	1140	10	10	4,600.00-
								0.00 *
2	1	1487	02/08/99	J SHAW	5026	10	10	500.00
2	1	1487	02/08/99	J SHAW	1140	10	10	500.00-
								0.00 *
2	1	1488	02/08/99	TODD TRAVEL PRO	4034	10	10	34,825.13
2	1	1488	02/08/99	TODD TRAVEL PRO	1140	10	10	34,825.13-
								0.00 *
2	1	1489	02/08/99	APPLIED GRAPHICS-STORAGE	6750	10	10	79.18
2	1	1489	02/08/99	APPLIED GRAPHICS-STORAGE	1140	10	10	79.18-
								0.00 *
2	1	1490	02/08/99	MITCHELL MEDIA-ACCT TRAIN	2413	10	10	3,000.00
2	1	1490	02/08/99	MITCHELL MEDIA-ACCT TRAIN	2400	10	10	3,000.00-
2	5	1490	02/08/99	MITCHELL MEDIA	2400	10	10	3,000.00
2	5	1490	02/08/99	MITCHELL MEDIA	1140	10	10	3,000.00-
								0.00 *
2	1	1491	02/08/99	CTO-STALBAUM	2412	10	10	4,500.00
2	1	1491	02/08/99	CTO-TROMBONE ASSOCS	4028	10	10	16,625.00
2	1	1491	02/08/99	CTO-TROMBONE ASSOCS/STLBM	1140	10	10	21,125.00-
								0.00 *
2	1	1492	02/08/99	VOID	1140	10	10	0.00
2	1	1493	02/08/99	VIOD	1140	10	10	0.00
2	1	1494	02/08/99	VIOD	1140	10	10	0.00
2	1	1495	02/08/99	VIOD	1140	10	10	0.00
2	1	1496	02/08/99	VIOD	1140	10	10	0.00
2	1	1497	02/08/99	VIOD	1140	10	10	0.00
2	1	1498	02/08/99	VIOD	1140	10	10	0.00
2	1	1499	02/08/99	VIOD	1140	10	10	0.00
2	1	1500	02/08/99	VIOD	1140	10	10	0.00
2	1	1501	02/08/99	VIOD	1140	10	10	0.00
2	1	1502	02/08/99	ST KITTS	5056	10	10	5,050.00
2	1	1502	02/08/99	ST KITTS	1140	10	10	5,050.00-

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
								0.00 *
2	1	1503	02/08/99	N DRAGASH-FEB 99	5029	10	10	5,000.00
2	1	1503	02/08/99	N DRAGASH-FEB 99	1140	10	10	5,000.00-
								0.00 *
2	1	1504	02/09/99	TROMBONE ASSOCIATES	4028	10	10	124,910.75
2	1	1504	02/09/99	TROMBONE ASSOCIATES	1140	10	10	124,910.75-
								0.00 *
2	1	1505	02/23/99	CTO-BAHAMAS H/O DUES	1185	10	10	105,000.00
2	1	1505	02/23/99	CTO-BAHAMAS H/O DUES	1140	10	10	105,000.00-
2	1	1505	02/23/99	TODD TRAVEL-POSTAGE DEP	1275	10	10	100,000.00
2	1	1505	02/23/99	TODD TRAVEL-POSTAGE DEP	1140	10	10	100,000.00-
2	1	1505	02/23/99	TODD TRAVEL-POSTAGE DEP	1140	10	10	100,000.00
2	1	1505	02/23/99	TODD TRAVEL-POSTAGE DEP	1275	10	10	100,000.00-
								0.00 *
2	1	1506	03/11/99	VOID	1140	10	10	0.00
2	1	1506	03/11/99	TODD TRAVEL-POSTAGE DEP	1275	10	10	100,000.00
2	1	1506	03/11/99	TODD TRAVEL-POSTAGE DEP	1140	10	10	100,000.00-
								0.00 *
2	1	1507	03/11/99	VOID	1140	10	10	0.00
2	1	1508	03/25/99	TROMBONE ASSOCIATES	4028	10	10	83,864.10
2	1	1508	03/25/99	TROMBONE ASSOCIATES	4029	10	10	21,634.23
2	1	1508	03/25/99	TROMBONE ASSOCIATES	1140	10	10	105,498.33-
								0.00 *
2	1	1509	03/25/99	J SHAW-FEB/MAR	5026	10	10	1,000.00
2	1	1509	03/25/99	J SHAW-FEB/MAR	1140	10	10	1,000.00-
2	1	1509	03/29/99	ORBIT NETWORK	4030	10	10	31,024.32
2	1	1509	03/29/99	ORBIT NETWORK	1140	10	10	31,024.32-
								0.00 *
2	1	S/C	02/03/99	CHECK BOOK	5050	10	10	160.54
2	1	S/C	02/03/99	CHECK BOOK	1140	10	10	160.54-
								0.00 *
2	1	S1026	03/29/99	CTM-DEP TO REG A/C	1185	10	10	100,000.00
2	1	S1026	03/29/99	CTM-DEP TO REG A/C	1175	10	10	100,000.00-
								0.00 *
2	1	TRNSFER	01/05/99	TRANSFER TO REG A/C	1185	10	10	100,000.00
2	1	TRNSFER	01/05/99	TRANSFER TO REG A/C	1175	10	10	100,000.00-
2	1	TRNSFER	01/14/99	CD A/C	1180	10	10	1,500,000.00
2	1	TRNSFER	01/14/99	CD A/C	1175	10	10	1,500,000.00-
								0.00 *

RUN DATE: 09/04/99
RUN TIME: 2:22 PM

C T MARKETING FUND
General Ledger
Transaction Register

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S BATCH REF DATE DESCRIPTION ACCT PP PE AMOUNT
=====

DISBRS-NOT IN A/P SOURCE TRANSACTIONS LISTED = 56
SOURCE DEBITS = 2,444,773.25
SOURCE CREDITS = 2,444,773.25-
=====
DIFFERENCE = 0.00

*** End of - Transaction Register ***

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P								
2	1	1511	04/24/99	CTO-N DRAGASH	5029	03	03	5,000.00
2	1	1511	04/24/99	CTO-KARIBIK-PR	5037	03	03	7,497.92
2	1	1511	04/24/99	CTO	2412	03	03	1,512.31-
2	1	1511	04/24/99	CTO	1140	03	03	10,985.61-
								0.00 *
2	1	1512	04/27/99	ORBIT NETWORK	2400	03	03	17,451.84
2	1	1512	04/27/99	ORBIT NETWORK	1140	03	03	17,451.84-
								0.00 *
2	1	1513	04/27/99	TODD TRAVEL	2400	03	03	66,606.49
2	1	1513	04/27/99	TODD TRAVEL	1140	03	03	66,606.49-
								0.00 *
2	1	1514	04/27/99	TROMBONE ASSOCS	4028	03	03	74,890.97
2	1	1514	04/27/99	TROMBONE ASSOCS	4029	03	03	400.14
2	1	1514	04/27/99	TROMBONE ASSOCS	1140	03	03	75,291.11-
								0.00 *
2	1	1515	04/27/99	J SHAW-4/99	5026	03	03	500.00
2	1	1515	04/27/99	J SHAW-4/99	1140	03	03	500.00-
								0.00 *
2	1	1516	04/27/99	TROMBONE ASSOCS	4028	03	03	8,046.50
2	1	1516	04/27/99	TROMBONE ASSOCS	4029	03	03	4,454.63
2	1	1516	04/27/99	TROMBONE ASSOCS	1140	03	03	12,501.13-
2	1	1516	05/24/99	TODD TRAVEL PRO	2400	03	03	50,665.44
2	1	1516	05/24/99	4034 TRAVEL PRO	4034	03	03	23,272.19
2	1	1516	05/24/99	4034 TRAVEL PRO	1140	03	03	73,937.63-
2	1	1516	05/24/99	4034 TRAVEL PRO	2400	03	03	50,665.44-
2	1	1516	05/24/99	4034 TRAVEL PRO	4034	03	03	23,272.19-
2	1	1516	05/24/99	4034 TRAVEL PRO	1140	03	03	73,937.63
								0.00 *
2	1	1517	05/24/99	4034 TRAVEL PRO	2400	03	03	50,665.44
2	1	1517	05/24/99	4034 TRAVEL PRO	4034	03	03	23,272.19
2	1	1517	05/24/99	TODD TRAVEL PRO	1140	03	03	73,937.63-
								0.00 *
2	1	1518	05/24/99	TROMBONE ASSOCIATES	4028	03	03	23,005.20
2	1	1518	05/24/99	TROMBONE ASSOCIATES	1140	03	03	23,005.20-
								0.00 *
2	1	1519	05/24/99	ORBIT NETWORK	4030	03	03	5,006.40
2	1	1519	05/24/99	ORBIT NETWORK	1140	03	03	5,006.40-
								0.00 *
2	1	1520	05/24/99	CARIB PUBLISHING CO	4034	03	03	9,400.00
2	1	1520	05/24/99	CARIB PUBLISHING CO	1140	03	03	9,400.00-

RUN DATE: 09/09/99
 RUN TIME: 8:22 PM

C T MARKETING FUND
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P (continued)								
								0.00 *
2	1	1521	05/24/99	APPLIED GRAPHICS TECH	4028	03	03	79.18
2	1	1521	05/24/99	APPLIED GRAPHICS TECH	1140	03	03	79.18-
								0.00 *
2	1	1522	05/24/99	JAMES SHAW	5026	03	03	500.00
2	1	1522	05/24/99	JAMES SHAW	1140	03	03	500.00-
								0.00 *
2	1	1523	06/17/99	TROMBONE ASSOCS	4029	03	03	882.38
2	1	1523	06/17/99	TROMBONE ASSOCS	4028	03	03	79,510.82
2	1	1523	06/17/99	TROMBONE ASSOCS	1140	03	03	80,393.20-
								0.00 *
2	1	1524	06/17/99	ORBIT NETWORK	4030	03	03	6,214.00
2	1	1524	06/17/99	ORBIT NETWORK	1140	03	03	6,214.00-
								0.00 *
2	1	1525	06/17/99	ORBIT NETWORK	5012	03	03	5,745.00
2	1	1525	06/17/99	ORBIT NETWORK	1140	03	03	5,745.00-
								0.00 *
2	1	1526	06/17/99	CAHNERS TRAVEL	4028	03	03	702.50
2	1	1526	06/17/99	CAHNERS TRAVEL	1140	03	03	702.50-
								0.00 *
2	1	1527	06/17/99	J SHAW-6/99	5026	03	03	500.00
2	1	1527	06/17/99	J SHAW-6/99	1140	03	03	500.00-
								0.00 *

DISBRS-NOT IN A/P	SOURCE TRANSACTIONS LISTED	=	46
	SOURCE DEBITS	=	538,206.86
	SOURCE CREDITS	=	538,206.86-
	DIFFERENCE	=	0.00

*** CONTROL TOTALS ***	CONTROL	ACTUAL
TRANSACTION COUNT	46	46
TRANSACTION TOTAL	0.00	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	St. Vincent & the Grenadines
Dominica	Suriname
Dominican Republic	Trinidad and Tobago
Grenada	Turks and Caicos Islands
Guadeloupe/St. Barts/St. Martin	United States Virgin Islands
Guyana	Venezuela

September 13, 1999



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New York, NY 10036

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Organization of American States
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Washington, DC 20006

* **Executive Committee Members**

-

**CARIBBEAN TOURISM ORGANIZATION
LIST OF ACTIVITIES
JANUARY 1 - JUNE 30, 1999**

JANUARY

- 06 **Greater Philadelphia Tri State** - CTO Board Meeting of newly elected sponsored by the Chapter and held at Michael's Restaurant.
- 11 **New England** - General meeting sponsored by the Cayman Islands and held at the Westin Hotel in Waltham, MA.
- 13 **Greater Atlanta** - Board meeting sponsored by the Chapter and held at the Terrace Gardens.
- 18 **Cascade Chapter** - General meeting held at the Greek Crisina Restaurant and sponsored by the Turks & Caicos Islands.
- 19 **Greater Los Angeles** - Joint meeting with LA based National Tourist Organizations and Board of Directors, at Coley's Restaurant.
- 19 **Greater Washington, D.C.** - Board and general meeting sponsored by the Chapter and held at Sheraton Crystal City, VA.
- 19 **Connecticut Chapter** - Dinner Presentation held at the Yankee Silversmith Inn and sponsored by Casa de Campo.
- 20 **Silicon Valley** - Member Appreciation Night Meeting held at Three Flames Restaurant and sponsored by the Turks & Caicos Islands.
- 20 **Maryland** - Seminar meeting held at the Holiday Inn-BWI Airport Hotel and sponsored by the Bahamas Tourist Board.
- 20 **Garden State** - General Dinner Meeting sponsored by the Bahamas Tourist Board at the Holiday Inn North.

- 21 **New York** - Seminar Meeting sponsored by Trinidad & Tobago at the Women's National Republican Club.
- 21 **Northern California** - Seminar meeting sponsored by the Turks & Caicos Islands and held at the Berkeley Radisson Hotel.
- 21 **Greater Houston** - Dinner Presentation sponsored by the Cayman Island Tourist Board and held at Houston Ary.
- 26 **Rocky Mountain** - Membership Drive/Caribbean Fun Night meeting sponsored by the Chapter at the Marriott Southeast.
- 26 **North Texas** - Caribbean Connection seminar at the Omni Park West Hotel, sponsored by the Chapter.
- 26 **Southwest Florida** - Dinner Seminar sponsored by Puerto Rico Tourism Company at the Holiday Bell Tower.
- 27 **Detroit** - General membership meeting sponsored by the USVI Tourist Board at the Michigan Inn.
- 27 **Mid-Florida** - Dinner Meeting at the Radisson Plaza Hotel sponsored by the BVI Department of Tourism.
- 27 **Long Island** - Dinner meeting at the Fifty Sixth Fighter's Squadron sponsored by the Puerto Rico Tourism Company.
- 28 **New Orleans** - Educational meeting at the Metairie, sponsored by the Jamaica Tourist Board.

FEBRUARY

- 03 **Greater Philadelphia** - Evening Dinner Meeting with Presentation sponsored by the Curacao Tourist Office, held at Michael's Restaurant.
- 07 **Greater Los Angeles** - Seminar sponsored by Carnival Cruise Lines and held at the Pier in San Pedro.
- 08 **New England Chapter** - General Meeting sponsored by the Martinique Tourist Office, held at Boston-Cambridge MIT Faculty Club.
- 10 **Greater Houston** - Presentation held at the Southwest Hilton Hotel and sponsored by the Bahamas Tourist Board.

- 10 **Greater Atlanta Chapter** - Dinner Meeting at the Villa Christina, sponsored by the British Virgin Islands Tourist Board.
- 10 **Greater Chicago Chapter** - Dinner and Seminar Meeting sponsored by the Turks & Caicos Tourist Board, held at Café Le Cave.
- 11 **Upper Midwest** - Dinner Meeting sponsored by the Cayman Islands Department of Tourism at the Airport Marriott.
- 16 **Connecticut Chapter** - Presentation sponsored by the Grenada Board of Tourism and held at Trumbull Marriott.
- 16 **Southwest Florida Chapter** - Dinner Seminar held at the Ft. Myers Holiday Inn, sponsored by the Barbados Tourism Authority.
- 16 **Greater Washington, D.C.** - General Meeting sponsored by the Barbados Tourism Authority at the Sheraton Crystal City.
- 17 **Garden State Chapter** - General Dinner Meeting sponsored by the Puerto Rico Tourism Company, and held at the Newark Holiday Inn North.
- 17 **Maryland Chapter** - Seminar Meeting sponsored by Travel Impressions and held at the BWI Airport Holiday Inn.
- 17 **Silicon Valley Chapter** - General Meeting sponsored by Princess and Carnival Cruise Lines, held at the Italian Gardens.
- 18 **Rocky Mountain Chapter** - Dinner Seminar sponsored by the U S Virgin Islands Department of Tourism, at the Arvada Center for the Arts & Humanities.
- 24 **Long Island Chapter** - Dinner Seminar sponsored by the British Virgin Islands Tourist Board, held at the Fifty Sixth Squadron.
- 24 **Greater Detroit Chapter** - General Membership Meeting sponsored by the Puerto Rico Tourism Company and held at the Michigan Inn.

MARCH

- 01 **New England** - Dinner Meeting held at the Hilton Hotel, sponsored by St. Martin/St. Maarten Tourist Boards.
- 02 **Cascade Chapter** - Meeting held at the River Place Hotel, sponsored by the British Virgin Islands Tourist Board.
- 03 **Pacific Northwest** - Dinner/Seminar Meeting sponsored by the British

- Virgin Islands Tourist Board, held at the West Coast Bellevue Hotel.
- 03 **Greater Philadelphia** - Dinner/Seminar Meeting sponsored by the Cayman Islands Tourist Board, held at the Philadelphia Airport Hilton.
- 10 **Chicago** - Dinner Seminar held at the Café Le Cave and sponsored by the Dominican Republic Tourist Board.
- 11 **New Orleans** - Educational meeting sponsored by the Bahamas Tourist Office, held at Metairie.
- 16 **North Texas** - Dinner Meeting sponsored by Martinique Tourist Office and held at the Omni Park West Hotel.
- 16 **Connecticut Chapter** - Dinner Presentation sponsored by St. Kitts & Nevis Department of Tourism and held at the Cromwell Holiday Inn.
- 16 **Greater Washington, D.C.** - Board and General Meeting held at the Sheraton Crystal City, sponsored by Barbados, St. Lucia and Grenada Tourist Offices.
- 17 **Rocky Mountain Chapter** - Dinner Presentation held at the Doubletree Hotel, sponsored by the Bahamas Tourist Board.
- 17 **Silicon Valley Chapter** - Dinner Meeting sponsored by Grenada Tourist Office, held at the Sunnyvale Hilton Hotel.
- 17 **Maryland Chapter** - Dinner Meeting sponsored by the Barbados Tourism Authority, held at the BWI Airport Holiday Inn.
- 17 **Garden State Chapter** - Seminar Meeting sponsored by St. Kitts and Nevis Department of Tourism, held at the Newark Holiday Inn North.
- 18 **Greater New York Chapter** - Dinner Meeting held at the JFK Airport Ramada Plaza Hotel and sponsored by the St. Kitts and Nevis Department of Tourism.
- 24 **Mid-Florida Chapter** - General Meeting sponsored by Air Jamaica and held at the Radisson Plaza Hotel.
- 24 **Long Island Chapter** - Seminar Meeting sponsored by Carnival Cruises, at the Fifty sixth Squadron.
- 30 **Northern California Chapter** - Dinner Seminar sponsored by the Puerto Rico Tourism Company, and held at Embassy Suites Walnut Creek.

APRIL

- 06 **North Texas Chapter** - General Meeting sponsored by the Barbados Tourism Authority and held at the Omni Park West Hotel.
- 05 **New England** - General Meeting sponsored by the Turks & Caicos Tourist Office, and held at the Waltham Double Tree.
- 06 **Garden State Chapter** - Trade Show/Dinner Meeting sponsored by 42 CTO Allied members and held at the Newark Holiday Inn North.
- 07 **Greater Houston** - General Meeting held at Dave & Busters, sponsored by the Barbados Tourism Authority.
- 07 **Greater Philadelphia Chapter** - General Meeting sponsored by the Dominican Republic Tourist Office, held at the Philadelphia Airport Hilton.
- 08 **Upper Midwest Chapter** - Dinner Seminar sponsored by the Jamaica Tourist Office, and held at Bloomington Airport Marriott.
- 14 **Rocky Mountain Chapter** - Seminar on yacht chartering in the Caribbean sponsored by Tall Ship Adventures; Broad Reach Yacht and Nicely Dunn Yacht Charters. The location was at White Fence Farm.
- 14 **Chicago Chapter** - Dinner Seminar sponsored by the Trinidad & Tobago Tourist Board, held at Café Le Cave.
- 20 **Long Island Chapter** - Dinner Meeting sponsored by Jamaica Tourist Board at the Fifty Sixth Squadron.
- 20 **Greater Washington, D.C. Chapter** - Board and General Meeting sponsored by Air Jamaica and Air Jamaica Vacations at the Sheraton Crystal City.
- 21 **Maryland Chapter** - Seminar Meeting sponsored by the Air Jamaica and Air Jamaica Vacations, held at the BWI Airport Holiday Inn.
- 22 **New Orleans Chapter** - General Meeting sponsored by Martinique Tourist Office, held at Metairie.
- 22 **Greater Los Angeles Chapter** - Dinner Meeting sponsored by Greater LA Chapter / New York CTO, held at Costa Mesa Holiday Inn.
- 27 **Greater Atlanta Chapter** - Monthly Meeting held at the Villa Christina, sponsored by the Anguilla Tourist Office.
- 27 **Connecticut Chapter** - Dinner Presentation sponsored by St. Martin/St. Maarten Tourist Boards, held at the Norwalk Inn & Conference Centre.

- 28 **Mid-Florida Chapter** - Dinner Meeting sponsored by the Cayman Islands Department of Tourism and held at the Radisson Plaza Hotel.

MAY

- 03 **New England Chapter** - General Meeting held at the Cambridge Hyatt, sponsored by the Dominican Republic Tourist Board.
- 04 **North Texas** - General Meeting hosted by St. Kitts & Nevis Department of Tourism and held at the Omni Park West.
- 05 **Greater Philadelphia Chapter** - After Seminar sponsored by St. Martin/St. Maarten Tourist Boards, held at the Philadelphia Hilton Hotel.
- 05 **Greater Houston** - Dinner Meeting held at Dave & Busters and sponsored by St. Kitts & Nevis Department of Tourism.
- 06 **Rocky Mountain Chapter** - General Meeting held at the Sheraton Denver West and sponsored by St. Kitts & Nevis Department of Tourism.
- 12 **Chicago Chapter** - General Meeting sponsored by the Islands of the Bahamas and held at the Café Le Cave.
- 13 **Greater Atlanta Chapter** - General Meeting sponsored by the U.S. Virgin Islands Department of Tourism, held at The Pavilion.
- 13 **Pacific Northwest Chapter** - General Meeting sponsored by Puerto Rico Tourism Company and held at Latitude 47.
- 18 **Greater Washington, D.C. Chapter** - General Meeting sponsored by the Trinidad & Tobago Tourism Board, held at the Sheraton Crystal City Hotel.
- 18 **Connecticut Chapter** - Dinner Presentation sponsored by Jamaica Tourist Board and held at the Sheraton Four Points Hotel.
- 19 **Garden State Chapter** - General Meeting sponsored by the Jamaica Tourist Board and held at the Newark Holiday Inn North.
- 19 **Maryland Chapter** - General Meeting sponsored by Trinidad & Tobago, held at the BWI Airport Holiday Inn.
- 19 **Mid-Florida Chapter** - Dinner/Seminar held at the Radisson Plaza Hotel and sponsored by the Grand Bahama Island Tourism Board.
- 20 **Silicon Valley Chapter** - General Meeting sponsored by the Dominican Republic Tourist Office, held at the Saratoga Country Club.

- 20 **Greater Los Angeles Chapter** - Dinner Meeting sponsored by the Turks & Caicos Tourist Board, held at the Ramada Inn in Culver City.
- 25 **Cascade Chapter** - General Meeting sponsored by the Casa de Campo Resort and held at the Double Tree Hotel.
- 26 **Southwest Florida Chapter** - Dinner Seminar held at the Holiday Inn Sunspree in Ft. Myers and sponsored by the Turks & Caicos Tourist Board.
- 26 **Long Island Chapter** - Dinner Seminar sponsored by several family vacation hotels (Almond Beach, Hilton, Wyndman, Westin) and held at the Matteo's Restaurant.

JUNE

- 02 **Greater Philadelphia** - Dinner Presentation sponsored by the St. Kitts and Nevis Department of Tourism and held at the Philadelphia Airport Hilton.
- 03 **Northern California** - Dinner Seminar sponsored by Premiere World Marketing and held at Embassy Suites Hotel in Walnut Creek.
- 03 **Maryland Chapter** - Seminar sponsored by St. Kitts & Nevis Department of Tourism, held at the Holiday Inn at BWI Airport.
- 09 **Chicago Chapter** - Seminar Meeting held at the Café Le Cave and sponsored by the U.S. Virgin Islands Department of Tourism.
- 10 **Greater Houston** - General Meeting held at the JW Marriott Hotel, sponsored by the several hotels.
- 10 **New Orleans** - Educational Meeting held at the Metarie and sponsored by the Jamaica Tourism Board.
- 15 **Greater Washington, D.C.** - Board and General Meetings held at the Sheraton Crystal City and sponsored by the Cayman Islands tourist Board and Cayman Airways.
- 15 **Connecticut Chapter** - Dinner Presentation sponsored by the British Virgin Islands Department of Tourism and held at 500 Blake Street.
- 16 **Greater Atlanta** - Monthly Meeting held at the Villa Christina and sponsored by the Cayman Islands Tourist Board.
- 16 **Rocky Mountain Chapter** - Seminar Meeting held at the Heatheridge Country Club and sponsored by the Aruba Tourism Authority.

- 16 **Garden State Chapter** - Cultural Festival/General Dinner Meeting held at Mayfair Fair and sponsored by Caribbean Cultural Festival.
- 17 **North Texas Chapter** - Presentation held at the Lone State Park and sponsored by the Cayman Islands Tourist Board.
- 17 **New England Chapter** - Boat Cruise Fundraiser held at the Boston Harbor, sponsored by the Cayman Islands, The Bahamas and Puerto Rico Tourist Boards.
- 21 **Pacific Northwest Chapter** - General Meeting held at the Westcoast Bellevue Hotel and sponsored by Curacao Tourist Board.
- 22 **Cascade Chapter** - Presentation held at Shenanigan's Restaurant, sponsored by Curacao Tourist Board.
- 23 **Silicon Valley Chapter** - General Meeting held at the Radisson Hotel, sponsored by Curacao Tourist Board.
- 23 **Long Island Chapter** - Dinner Meeting held at Mattea's Restaurant and sponsored by the Dominican Republic Tourist Board.
- 23 **Mid-Florida Chapter** - Dinner Meeting sponsored by the St. Lucia Tourism Board and Radisson Plaza Hotel.
- 24 **Greater Los Angeles Chapter** - Dinner Presentation held at the Furama Hotel and sponsored by the Curacao Tourist Board.
- 25 **Greater New York** - Boat Cruise sponsored by the Chapter and held aboard the Circle Line Boat.
30. **Southwest Florida Chapter** - Dinner Presentation sponsored by the Aruba Tourism Authority and held at the Cabasa Yacht & Racquet Club.