

For Six Month Period Ending JUN 30 2000
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 991
CARIBBEAN TOURISM ORGANIZATION
(c) Business Address(es) of Registrant
80 Broad Street, 32nd Floor, New York, NY 10004

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

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

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.

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 [X]

If yes, furnish the following information:

Name of foreign principal
N/A

Date of termination

8. Have you acquired any new foreign principal during this 6 month reporting period?
Yes [] No [X]

If yes, furnish following information:

Name and address of foreign principal
N/A

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals whom you continued to represent during the 6 month reporting period. Anguilla, Antigua & Barbuda, Aruba, The Bahamas, Barbados, Belize, Bermuda, Bonaire, British Virgin Islands, Cayman Islands, Curacao, Dominica, Dominican Republic, Grenada, Guadeloupe/St. Barts/St. Martin, Guyana, Haiti, Jamaica, Martinique, Mexico, St. Eustatius, St. Kitts & Nevis, St. Lucia, St. Maarten, St. Vincent & the Granadines, 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 Exhibit B
Yes No N/A
Yes No N/A

If no, please attach the required exhibit.

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

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

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 the 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.

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	\$2,769,781

Total \$2,769,781

(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
N/A				

(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
N/A			

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

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

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

17. Identify each such foreign principal.

CARIBBEAN TOURISM ORGANIZATION

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

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

\$1,454,018 received from our member countries listed on page 3, line 9, for January 1, 2000 to June 30, 2000

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)

(Type or print name under each signature¹³)

October 7, 2000

X *Michael J. Youngman*

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
LIST OF ACTIVITIES
JANUARY 1 - JUNE 30, 2000**

JANUARY

- 10 **New England** - Seminar Meeting sponsored by Half Moon, Cayman Islands and St. Barths, held at the Wynham Hotel.
- 11 **North Texas** - General Seminar sponsored by Carnival Cruise Lines and held at the Omni Park West Hotel.
- 11 **New Orleans** - Educational Seminar sponsored by the USVI, held at the Double Tree.
- 12 **South Florida** - General Meeting sponsored by Trinidad & Tobago, held at the Hilton Airport Hotel, Ft. Lauderdale.
- 13 **Upper Midwest** - Dinner presentation sponsored by Edward Smith and held at the Airport Marriott.
- 19 **Silicon Valley** - Member Application Night sponsored by the Barbados Tourist Board, held at the Sunnyvale Hilton Hotel.
- 19 **Maryland** - Educational Seminar sponsored by Martinique, held at the Holiday Inn, BWI Airport.
- 19 **Garden State** - General Dinner Seminar sponsored by the Cayman Islands Department of Tourism, held at the Holiday Inn North.
- 20 **Greater Houston** - Buffet Dinner Presentation sponsored by the Cayman Islands Department of Tourism, held at City Streets.
- 23 **Orange County/San Diego** - Member Application Night sponsored by Carnival Cruise Lines, held at the San Pedro Pier, Eleton.

- 23 **Greater Los Angeles** - General Meeting sponsored by Carnival Cruise Line, held at San Pedro on the Elation.
- 24 **New Orleans** - Educational Seminar sponsored by the Jamaica Tourist Board, held at the Double Tree.
- 26 **Long Island** - Wedding & Honeymoon theme-General Meeting sponsored by the Grenada Tourist Board, held at Maffeo's in Huntington Station.
- 26 **Southwest Florida** - Educational Seminar sponsored by the Puerto Rico Tourism Company, held at the Holiday Inn Bell Tower.
- 27 **Greater New York** - Dinner presentation sponsored by Martinique Tourist Board and held at the Women's Republican Club.
- 27 **Pacific Northwest** - Dinner presentation sponsored by Trinidad & Tobago and held at the Double Tree.

FEBRUARY

- Cascade** - General Meeting sponsored by Trinidad & Tobago Tourist Board, held at Window's Restaurant.
- 02 **Greater Philadelphia** - Joint Seminar/Dinner Meeting with PATA sponsored by the Mexico Tourist Board, held at the Philadelphia Airport Hilton.
- 07 **New England** - Seminar Meeting sponsored at the Turks & Caicos Tourist Board, held at the Double Tree Hotel.
- 08 **Greater Chicago** - Member Application Night sponsored by Carnival Cruise Lines, held at the San Pedro Pier, Eletion.
- 08 **Greater Houston** - Sit Down Dinner Presentation sponsored by Mayan Caribe, held at Holiday Inn.
- 10 **Upper Midwest** - Evening Dinner Meeting with Presentation sponsored by the Cayman Islands, held at the Airport Marriott.
- 16 **Silicon Valley** - General Meeting sponsored by the Puerto Rico Tourism Authority, held at the Biltmore Hotel.
- 16 **Maryland** - Educational Seminar sponsored by Travel Jam, held at the Holiday Inn, BWI Airport.

- 16 **Garden State** - General Dinner Seminar sponsored by Martinique Tourist Board, held at the Holiday Inn North.
- 17 **Greater Los Angeles** - Advisory Board Meeting sponsored by the Chapter, held at El Florideta Restaurant.
- 17 **Greater New York** - Dinner presentation sponsored by Aruba and Curacao, held at the Women's Republican Club.
- 19 **South Florida** - Caribbean Ball sponsored by the Chapter, held at the Hyatt Regency, Miami.
- 22 **Long Island** - Romantic Night theme-General Meeting sponsored by Couples, Sandals, SuperClubs, Elegant Hotels, held at Maffeo's in Huntington Station.
- 23 **Mid-Florida** - Dinner Presentation sponsored by Air Jamaica, held at the Radisson Plaza Hotel.
- 23 **Southwest Florida** - Educational Seminar sponsored by the Barbados Tourist Board, held at the Radison Hotel.

MARCH

- Cascade** - General Meeting sponsored by Air Jamaica and Sandals, held at Window's Restaurant.
- 01 **Greater Philadelphia** - Seminar/Dinner Meeting sponsored by the Grenada Tourist Board, held at the Philadelphia Airport Hilton.
- 06 **New England** - Seminar Meeting sponsored by the Puerto Rico Tourism Company, held at the Holiday Inn.
- 08 **Greater Chicago** - General Meeting sponsored by the Aruba Tourism Authority.
- 09 **Upper Midwest** - Evening Dinner Meeting with Presentation sponsored by the Jamaica Tourist Board, Sandals and Superclubs. It was held at the Airport Marriott.
- 14 **North Texas** - General Seminar sponsored by Resote's International, held at the Omni Park West Hotel.

- 15 **Garden State** - General Dinner Seminar sponsored by the Barbados Tourism Authority, held at the Holiday Inn North.
- 15 **Maryland** - Educational Seminar sponsored by the Cayman Islands Department of Tourism, held at the Holiday Inn, BWI Airport.
- 16 **Greater New York** - Dinner presentation sponsored by Bonaire Tourist Board and held at the Women's Republican Club.
- 19 **South Florida** - General Meeting sponsored by the Aruba Tourism Authority, held at the Marriott Hotel.
- 22 **Long Island** - Friendly Holiday theme-General Meeting sponsored by the Belize Tourist Board, held at Maffeo's in Huntington Station.
- 22 **Silicon Valley** - General Meeting sponsored by the St. Lucia Tourist Board, held at David's Restaurant.
- 23 **Greater Los Angeles** - General Meeting sponsored by the St. Lucia Tourist Board, held at Furama Hotel.
- 27 **Greater Houston** - Sit Down Dinner Presentation sponsored by Premier Cruise Line, held at Holiday Inn.
- 29 **Mid- Florida** - Dinner Presentation sponsored by St. Kitts and Nevis Department of Tourism, held at the Radisson Plaza Hotel.
- 29 **Southwest Florida** - Educational Seminar sponsored by the Cayman Islands Tourist Board, held at Sanibel Harbour Sea & Resort.

APRIL

- Cascade** - General Meeting sponsored by various Caribbean islands Tourist Boards, held at Red Lion/Double Tree.
- 03 **New England** - Seminar Meeting sponsored by Almond village, Boscobel Beach, Hyatt and Carinval, held at the Double Tree Hotel.
- 05 **Greater Philadelphia** - Seminar/Dinner Meeting sponsored by the Barbados Tourism Authority, held at the Philadelphia Airport Hilton.
- 06 **New Orleans** - Kick Off Summer Charter Air. This was sponsored by the Jamaica Tourist Board, held at the Double Tree.
- 11 **North Texas** - General Seminar sponsored by Sandals Resorts and held

at the Omni Park West Hotel.

- 11 **Greater Houston** - Buffet Dinner Presentation sponsored by Sandals and GoGo, held at Dave & Busters.
- 12 **South Florida** - General Dinner Seminar sponsored by the Cayman Islands Department of Tourism, held at Portofino.
- 12 **Greater Chicago** - General Meeting sponsored by the Cayman Islands Tourist Board.
- 13 **Silicon Valley** - General Meeting sponsored by Casa de Campo, Dominican Republic and held at Michaels Restaurant.
- 13 **New Orleans** - Educational Seminar sponsored by the British Virgin Islands and held at the Double Tree.
- 13 **Upper Midwest** - Dinner Presentation sponsored by the Aruba Tourism Authority and held at the Airport Marriott.
- 19 **Orange County/San Diego** - General Meeting sponsored by Casa de Campo, held at Sutton Place Hotel.
- 19 **Maryland** - Educational Seminar sponsored by the USVI Tourist Board , held at the Holiday Inn, BWI Airport.
- 19 **Garden State** - Annual Member Supplier Trade Show sponsored by the Chapter, held at the Holiday Inn North.
- 19 **Mid- Florida** - Dinner Presentation sponsored by the Cayman Islands Department of Tourism, held at the Radisson Plaza Hotel.
- 19 **Southwest Florida** - Educational Seminar sponsored by the St. Kitts and Nevis Department of Tourism, held in Ft. Myers.
- 26 **Long Island** - General Meeting sponsored by the USVI Tourist Board, held at Maffeo's in Huntington Station.
- 27 **Greater New York** - Dinner presentation sponsored by the Barbados Tourism Authority and held at the Women's Republican Club.
- 27 **New Orleans** - Educational Seminar sponsored by the Aruba Tourism Authority and held at the Holiday Inn.

MAY

- Cascade** - General Meeting sponsored by the Chapter, held at Who Song and Larry's Restaurant.
- 01 **New England** - Seminar Meeting sponsored by Aruba and Curacao, held at the Sheraton Hotel.
- 03 **Greater Philadelphia** - Seminar/Dinner Meeting sponsored by Air Jamaica, held at the Philadelphia Airport Hilton.
- 08 **Maryland** - Educational Seminar sponsored by the Anguilla Tourist Board, held at the Holiday Inn, BWI Airport.
- 10 **Greater Chicago** - General Meeting sponsored by the British Virgin Islands Tourist Board.
- 10 **South Florida** - Dinner Seminar sponsored by the Bahamas Tourist Office, held at Dave & Busters.
- 11 **Upper Midwest** - General Dinner Meeting Seminar sponsored by Trinidad & Tobago, held at the Airport Marriott.
- 11 **New Orleans** - Educational Seminar sponsored by the Puerto Rico Tourism Company, held at the Double Tree.
- 11 **Greater Los Angeles** - General Meeting sponsored by Jamaica Tourist Board and Super Clubs Expo, held at Bel Age Hotel.
- 17 **Greater Houston** - Sit Down Dinner Presentation sponsored by St. Kitts and Nevis Department of Tourism, held at the Crowne Plaza.
- 17 **Garden State** - General Dinner Seminar sponsored by the Puerto Rico Tourism Company, held at the Holiday Inn North.
- 18 **Greater New York** - Dinner presentation sponsored by the USVI Tourist Board and held at the Women's Republican Club.
- 24 **Long Island** General Meeting sponsored by the Barbados Tourism Authority, held at Maffeo's in Huntington Station.
- 24 **Mid-Florida** - Dinner Presentation sponsored by Turks & Caicos Tourist Board, held at the Radisson Plaza Hotel.

JUNE

- 07 **Greater Philadelphia** - Round Table Style Dinner Meeting sponsored by Turks & Caicos, Belize, Cayman Islands, USVI & Barbados, held at the Philadelphia Airport Hilton.
- 10 **New England** - Fundraiser Boston Harbor Cruise sponsored by the Chapter.
- 10 **Greater Los Angeles** - Fund Raisers - A Day at the Races, sponsored by the Chapter, held at the Hollywood Park Race Track, Inglewood.
- 13 **Greater Houston** - Buffer Dinner Presentation sponsored by the Aruba Tourism Authority and Crown Cruise Line, and Dave and Buster's.
- 13 **South Florida** - Dinner Seminar sponsored by the USVI and held at the Embassy Suites Hotel.
- 14 **Greater Chicago** - General Meeting sponsored by the Dominican Republic Tourist Board.
- 14 **North Texas** - General Seminar sponsored by the Aruba Tourism Authority and held at the Omni Park West Hotel.
- 21 **Silicon Valley** - General Meeting sponsored by Carnival Cruise Lines, held at the Sunnyvale Hilton Hotel.
- 21 **Maryland** - Educational Seminar sponsored by Air Jamaica and Superclubs Resorts, held at the Holiday Inn, BWI Airport.
- 21 **Southwest Florida** - Educational Seminar sponsored by the British Virgin Islands Tourist Board, held at Shooters in Ft. Myers.
- 21 **Garden State** - General Dinner Seminar sponsored by St. Kitts and Nevis Department of Tourism, held at the Holiday Inn North.
- 22 **Orange County/San Diego** - General Meeting sponsored by the USVI Tourist Board, held at the Country Inn and Suites.
- 22 **Greater New York** - Dinner presentation sponsored by St. Kitts & Nevis Department of Tourism and held at the Women's Republican Club.
- 28 **Long Island** - General Meeting sponsored by Casa de Campo Hotel, held at Maffeo's in Huntington Station.

EXHIBIT A

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH RECEIPTS
JANUARY 1,2000-JUNE 30,2000

GOVERNMENT MEMBERS

AMOUNT

FUNDS FROM HEAD OFFICE/GOVERNMENT MEMBERS

1,454,018

ALLIED MEMBERS

273,431

OTHER RECEIPTS

BALL

287,642

CARIBBEAN TOURISM CONFERENCE-CTC

124,491

TRADE SHOWS

23,800

INTEREST INCOME

46,122

TOTAL CASH RECEIVED BY CTO-NEW YORK

2,209,504

TOTAL CASH RECEIVED BY CHAPTERS

414,331

TOTAL CASH RECEIVED

2,623,835

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EXHIBIT B

CARIBBEAN TOURISM ORGANIZATION
SUMMARY-CASH DISBURSEMENTS
JANUARY 1,2000-JUNE30,2000

DISBURSEMENTS	AMOUNT
<hr/>	<hr/>
SALARIES & WAGES	266,319
PAYROLL TAXES	23,825
EMPLOYEE PENSION	20,892
EMPLOYEE MEDICAL INSURANCE	44,759
EQUIPMENT RENTAL/MAINTENANCE	7,530
OFFICE RENTAL	60,346
OFFICE SUPPLIES	7,811
POSTAGE/SHIPPING/MESSENGER	10,355
TELEPHONE & FAX	21,349
TRAVEL & MEETINGS	65,226
AUDIT & ACCOUNTING FEES	17,000
PUBLIC RELATIONS	43,225
ADVERTISING & FULFILLMENT EXPENSE OF BROCHURES	1,478,384
BANK/AMEX SERVICE CHARGE	5,282
SUBSCRIPTIONS	717
LEGAL FEE	595
CANADA OFFICE EXPENSE	23,673
INTERNET WEBSITE EXPENSE	23,990
FURNITURE FIXTURES & EQUIPMENT	17,063
INSURANCE	3,557
OTHER EXPENSE	1,905
CARIBBEAN TOURISM CONFERENCE-CTC	56,921
BALL	207,399
TRADE SHOWS	19,478
	<hr/>
TOTAL DISBURSEMENTS BY CTO-NEW YORK	2,427,601
TOTAL DISBURSEMENTS BY CHAPTERS	342,180
	<hr/>
TOTAL DISBURSEMENTS	2,769,781
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Batch Listing

Batch number from [1] to [3]
 Source ledger from [GL] to [GL]
 Creation date from [] to [Dec 31 00]
 Status(es) selected: Open, Printed, Prov. Posted

Batch number: 1 CASH DISBURSEMENTS-JAN 2000 Creation date: Feb 18 00 Status: Open

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	1	GL-	1	Jan 04 00	11644	RUCHMAN ASSOCS	13350	20	2,018.00		
	2	1	GL-	1	Jan 04 00	11644	RUCHMAN ASSOCS	2500	20		2,018.00	
	3	1	GL-	1	Jan 04 00	11645	CENTRAL PARKING SYSTEM	14460	20	344.99		
	4	1	GL-	1	Jan 04 00	11645	CENTRAL PARKING SYSTEM	2500	20		344.99	
	5	1	GL-	1	Jan 04 00	11646	PRAEDIUM 11 BROADSTONE	16300	20	9,310.00		
	6	1	GL-	1	Jan 04 00	11646	PRAEDIUM 11 BROADSTONE	2500	20		9,310.00	
	7	1	GL-	1	Jan 04 00	11647	M YOUNGMAN	5451	20	500.00		
	8	1	GL-	1	Jan 04 00	11647	M YOUNGMAN	2500	20		500.00	
	9	1	GL-	1	Jan 10 00	11648	AMERICAN FOUNDATION FOR UMI	14500	20	500.00		
	10	1	GL-	1	Jan 10 00	11648	AMERICAN FOUNDATION FOR UMI	2500	20		500.00	
	11	1	GL-	1	Jan 10 00	11649	R ALLEN-OVERWITHHELD TAXES	8520	20	200.00		
	12	1	GL-	1	Jan 10 00	11649	R ALLEN-OVERWITHHELD TAXES	2500	20		200.00	
	13	1	GL-	1	Jan 10 00	11650	CABLE & WIRELESS	8000	20	812.38		
	14	1	GL-	1	Jan 10 00	11650	CABLE & WIRELESS	2500	20		812.38	
	15	1	GL-	1	Jan 10 00	11651	FEDERAL EXPRESS	8000	20	77.75		
	16	1	GL-	1	Jan 10 00	11651	FEDERAL EXPRESS	2500	20		77.75	
	17	1	GL-	1	Jan 18 00	11652	NEW YORK PLANT DESIGN	8000	20	70.36		
	18	1	GL-	1	Jan 18 00	11652	NEW YORK PLANT DESIGN	2500	20		70.36	
	19	1	GL-	1	Jan 18 00	11653	DHL WORLDWIDE EXPRESS	8000	20	245.41		
	20	1	GL-	1	Jan 18 00	11653	DHL WORLDWIDE EXPRESS	2500	20		245.41	
	21	1	GL-	1	Jan 18 00	11654	SUPREME SYSTEM	5152	20	10.10		
	22	1	GL-	1	Jan 18 00	11654	SUPREME SYSTEM	16700	20	46.60		
	23	1	GL-	1	Jan 18 00	11654	SUPREME SYSTEM	2500	20		59.70	
	24	1	GL-	1	Jan 18 00	11655	WANN TRAVEL COMMUNICATIONS	8000	20	8,653.00		
	25	1	GL-	1	Jan 18 00	11655	WANN TRAVEL COMMUNICATIONS	2500	20		8,653.00	
	26	1	GL-	1	Jan 18 00	11656	ECONOMIC RESEARCH ASSOCIATES	8000	20	773.00		
	27	1	GL-	1	Jan 18 00	11656	ECONOMIC RESEARCH ASSOCIATES	2500	20		773.00	
	28	1	GL-	1	Jan 18 00	11657	VOID	2500	20	0.00		
	29	1	GL-	1	Jan 18 00	11658	COPELCO CAPITAL INC	17010	20	321.78		
	30	1	GL-	1	Jan 18 00	11658	COPELCO CAPITAL INC	2500	20		321.78	
	31	1	GL-	1	Jan 18 00	11659	ORBIT NETWORK-JAN	6250	20	3,100.00		
	32	1	GL-	1	Jan 18 00	11659	ORBIT NETWORK-JAN	2500	20		3,100.00	
	33	1	GL-	1	Jan 18 00	11660	LUCENT TECHNOLOGY	17100	20	6.19		
	34	1	GL-	1	Jan 18 00	11660	LUCENT TECHNOLOGY	2500	20		6.19	
	35	1	GL-	1	Jan 18 00	11661	UNITED PARCEL SERVICE	16700	20	57.23		
	36	1	GL-	1	Jan 18 00	11661	UNITED PARCEL SERVICE	2500	20		57.23	
	37	1	GL-	1	Jan 18 00	11662	CTO -NY CHAPTER	14500	20	36.00		
	38	1	GL-	1	Jan 18 00	11662	CTO -NY CHAPTER	2500	20		36.00	
	39	1	GL-	1	Jan 18 00	11663	CARIB TOURISM MARKETING	5152	20	9,000.00		
	40	1	GL-	1	Jan 18 00	11663	CARIB TOURISM MARKETING	2500	20		9,000.00	
	41	1	GL-	1	Jan 18 00	11664	VIKING OFFICE PROD	5100	20	66.52		
	42	1	GL-	1	Jan 18 00	11664	VIKING OFFICE PROD	16000	20	360.99		
	43	1	GL-	1	Jan 18 00	11664	VIKING OFFICE PROD	2500	20		427.51	
	44	1	GL-	1	Jan 18 00	11665	CHRYSLER FINANCIAL	14460	20	549.97		
	45	1	GL-	1	Jan 18 00	11665	CHRYSLER FINANCIAL	2500	20		549.97	
	46	1	GL-	1	Jan 18 00	11666	MUTUAL OF NEW YORK	8500	20	2,955.86		

Batch number: 1 CASH DISBURSEMENTS-JAN 2000 Creation date: Feb 18 00 Status: Open

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47	1	GL-	1 Jan 18 00	11666	MUTUAL OF NEW YORK	2500	20		2,955.86	
	48	1	GL-	1 Jan 18 00	11667	VIKING OFFICE PRODUCTS	16000	20	78.87		
	49	1	GL-	1 Jan 18 00	11667	VIKING OFFICE PRODUCTS	2500	20		78.87	
	50	1	GL-	1 Jan 25 00	11668	DHL WORLDWIDE EXPRESS	5152	20	361.68		
	51	1	GL-	1 Jan 25 00	11668	DHL WORLDWIDE EXPRESS	6250	20	56.67		
	52	1	GL-	1 Jan 25 00	11668	DHL WORLDWIDE EXPRESS	16700	20	259.71		
	53	1	GL-	1 Jan 25 00	11668	DHL WORLDWIDE EXPRESS	5154	20	16.72		
	54	1	GL-	1 Jan 25 00	11668	DHL WORLDWIDE EXPRESS	2500	20		694.78	
	55	1	GL-	1 Jan 25 00	11669	FEDERAL EXPRESS	16700	20	11.00		
	56	1	GL-	1 Jan 25 00	11669	FEDERAL EXPRESS	2500	20		11.00	
	57	1	GL-	1 Jan 25 00	11670	PTT POST BY-SUBS	17400	20	120.00		
	58	1	GL-	1 Jan 25 00	11670	PTT POST BY-SUBS	2500	20		120.00	
	59	1	GL-	1 Jan 25 00	11671	UNITED PARCEL SERVICE	5100	20	6.00		
	60	1	GL-	1 Jan 25 00	11671	UNITED PARCEL SERVICE	16700	20	41.29		
	61	1	GL-	1 Jan 25 00	11671	UNITED PARCEL SERVICE	2500	20		47.29	
	62	1	GL-	1 Jan 25 00	11672	MCS CANON-S/C	17010	20	2,598.00		
	63	1	GL-	1 Jan 25 00	11672	MCS CANON-S/C	2500	20		2,598.00	
	64	1	GL-	1 Jan 31 00	11673	CENTRAL PARKING SYSTEM	14460	20	344.99		
	65	1	GL-	1 Jan 31 00	11673	CENTRAL PARKING SYSTEM	2500	20		344.99	
	66	1	GL-	1 Jan 31 00	11674	F DECANIO-REIMB EXPRESS	18200	20	75.91		
	67	1	GL-	1 Jan 31 00	11674	F DECANIO-REIMB EXPRESS	16000	20	338.97		
	68	1	GL-	1 Jan 31 00	11674	F DECANIO-REIMB EXPRESS	14500	20	21.17		
	69	1	GL-	1 Jan 31 00	11674	F DECANIO-REIMB EXPRESS	14500	20	159.13		
	70	1	GL-	1 Jan 31 00	11674	F DECANIO-REIMB EXPRESS	2500	20		595.18	
	71	1	GL-	1 Jan 31 00	11675	B RASKIN	3000	20	2,001.49		
	72	1	GL-	1 Jan 31 00	11675	B RASKIN	5151	20		30.00	
	73	1	GL-	1 Jan 31 00	11675	B RASKIN	2500	20		2,001.49	
	74	1	GL-	1 Jan 19 00	SALARY	CHASE BANK	8520	20	19,768.56		
	75	1	GL-	1 Jan 19 00	SALARY	CHASE BANK	2500	20		19,768.56	
	76	1	GL-	1 Jan 27 00	SALARY	CHASE BANK	8520	20	19,768.56		
	77	1	GL-	1 Jan 27 00	SALARY	CHASE BANK	2500	20		19,768.56	
	78	1	GL-	1 Jan 18 00	MED INS	GUARDIAN	13600	20	7,932.27		
	79	1	GL-	1 Jan 18 00	MED INS	GUARDIAN	2500	20		7,932.27	
	80	1	GL-	1 Jan 04 00	VISA M/C	VISA M/C CHARGE	17550	20	49.84		
	81	1	GL-	1 Jan 04 00	VISA M/C	VISA M/C CHARGE	2500	20		49.84	
	82	1	GL-	1 Jan 04 00	VISA M/C	VISA M/C CHARGE	17550	20	7.38		
	83	1	GL-	1 Jan 04 00	VISA M/C	VISA M/C CHARGE	2500	20		7.38	
	84	1	GL-	1 Jan 31 00	VISA M/C	VISA M/C CHARGE	17550	20	5.00		
	85	1	GL-	1 Jan 31 00	VISA M/C	VISA M/C CHARGE	2500	20		5.00	
	86	1	GL-	1 Jan 27 00	AMEX	AMEX CHARGE	17550	20	25.00		
	87	1	GL-	1 Jan 27 00	AMEX	AMEX CHARGE	2500	20		25.00	
	88	1	GL-	1 Jan 05 00	PR FEE	PR FEE	18200	20	62.41		
	89	1	GL-	1 Jan 05 00	PR FEE	PR FEE	2500	20		62.41	
	90	1	GL-	1 Jan 12 00	PR FEE	PR FEE	18200	20	83.00		
	91	1	GL-	1 Jan 12 00	PR FEE	PR FEE	2500	20		83.00	
	92	1	GL-	1 Jan 20 00	PR FEE	PR FEE	18200	20	62.61		
	93	1	GL-	1 Jan 20 00	PR FEE	PR FEE	2500	20		62.61	
	94	1	GL-	1 Jan 26 00	CK BOOK	CHASE BANK	17500	20	98.50		
	95	1	GL-	1 Jan 26 00	CK BOOK	CHASE BANK	2500	20		98.50	
									94,311.03	94,311.03 *	

Date: Feb 26 00 1:15pm
Batch Listing

CARIBBEAN TOURISM ORGANISATION-NY

Batch number: 1 CASH DISBURSEMENTS-JAN 2000 Creation date:-Feb 18 00 Status: Open

Entry Line

<u>Number</u>	<u>No.</u>	<u>Pd.</u>	<u>Src.</u>	<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Acct.</u>	<u>Dept.</u>	<u>Debits</u>	<u>Credits</u>	<u>Errors</u>
									94,311.03	94,311.03	
									=====	=====	

1 entry printed. 0 errors found.

Batch number from [5] to [5]
 Source ledger from [GL] to [GL]
 Creation date from [] to [Dec 31 00]
 Status(es) selected: Open, Printed, Prov. Posted

Batch number: 5 CASH DISBURSEMENTS-FEB 2000 Creation date: Mar 04 00 Status: Prov. Posted

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	2	GL-	1 Feb 01 00	11676	RMR GROUP	8000	20	3,233.19		
	2	2	GL-	1 Feb 01 00	11676	RMR GROUP	2500	20		3,233.19	
	3	2	GL-	1 Feb 01 00	11677	S BROWN-B/DOS	15303	20	57.00		
	4	2	GL-	1 Feb 01 00	11677	S BROWN-TVL MTG	15001	20	16.50		
	5	2	GL-	1 Feb 01 00	11677	S BROWN-TVL MTG	2500	20		73.50	
	6	2	GL-	1 Feb 01 00	11678	RUCHMAN ASSOCS	17600	20	2,000.00		
	7	2	GL-	1 Feb 01 00	11678	RUCHMAN ASSOCS	2500	20		2,000.00	
	8	2	GL-	1 Feb 01 00	11679	RUCHMAN ASSOCS	17600	20	1,557.20		
	9	2	GL-	1 Feb 01 00	11679	RUCHMAN ASSOCS	2500	20		1,557.20	
	10	2	GL-	1 Feb 01 00	11680	UPS	5100	20	418.62		
	11	2	GL-	1 Feb 01 00	11680	UPS	2500	20		418.62	
	12	2	GL-	1 Feb 01 00	11681	APPLIED GRAPHICS	5152	20	79.18		
	13	2	GL-	1 Feb 01 00	11681	APPLIED GRAPHICS	2500	20		79.18	
	14	2	GL-	1 Feb 01 00	11682	GREAT BEAR	18200	20	17.32		
	15	2	GL-	1 Feb 01 00	11682	GREAT BEAR	2500	20		17.32	
	16	2	GL-	1 Feb 01 00	11683	AT&T	8000	20	978.59		
	17	2	GL-	1 Feb 01 00	11683	AT&T	2500	20		978.59	
	18	2	GL-	1 Feb 01 00	11684	BELL ATLANTIC	8000	20	787.71		
	19	2	GL-	1 Feb 01 00	11684	BELL ATLANTIC	2500	20		787.71	
	20	2	GL-	1 Feb 01 00	11685	BELL ATLANTIC	8000	20	187.09		
	21	2	GL-	1 Feb 01 00	11685	BELL ATLANTIC	2500	20		187.09	
	22	2	GL-	1 Feb 01 00	11686	ADDRESSING SYSTEMS INC	16700	20	378.88		
	23	2	GL-	1 Feb 01 00	11686	ADDRESSING SYSTEMS INC	2500	20		378.88	
	24	2	GL-	1 Feb 01 00	11687	LUCENT TECHNOLOGY	8000	20	187.03		
	25	2	GL-	1 Feb 01 00	11687	LUCENT TECHNOLOGY	2500	20		187.03	
	26	2	GL-	1 Feb 01 00	11688	PRIMETIME TRANSPORT	14400	20	53.55		
	27	2	GL-	1 Feb 01 00	11688	PRIMETIME TRANSPORT	2500	20		53.55	
	28	2	GL-	1 Feb 02 00	11689	K JACKSON	14500	20	205.00		
	29	2	GL-	1 Feb 02 00	11689	K JACKSON	2500	20		205.00	
	30	2	GL-	1 Feb 02 00	11690	A KIRTON	14500	20	68.00		
	31	2	GL-	1 Feb 02 00	11690	A KIRTON	2500	20		68.00	
	32	2	GL-	1 Feb 02 00	11691	DHL WORLDWIDE	16700	20	1,421.42		
	33	2	GL-	1 Feb 02 00	11691	DHL WORLDWIDE	2500	20		1,421.42	
	34	2	GL-	1 Feb 07 00	11692	PRAEDIUM LLC	16300	20	10,486.00		
	35	2	GL-	1 Feb 07 00	11692	PRAEDIUM LLC	2500	20		10,486.00	
	36	2	GL-	1 Feb 07 00	11693	VOID	2500	20	0.00		
	37	2	GL-	1 Feb 07 00	11694	POSTMASTER NY	16700	20	4,000.00		
	38	2	GL-	1 Feb 07 00	11694	POSTMASTER NY	2500	20		4,000.00	
	39	2	GL-	1 Feb 07 00	11695	CUSTOMS PLASTIC CO-M/SHIP	16000	20	1,330.00		
	40	2	GL-	1 Feb 07 00	11695	CUSTOMS PLASTIC CO-M/SHIP	2500	20		1,330.00	
	41	2	GL-	1 Feb 07 00	11696	AMERICAN EXPRESS	8000	20	2,178.09		
	42	2	GL-	1 Feb 07 00	11696	AMERICAN EXPRESS-MARRIOTT-ADV	5154	20	1,500.00		
	43	2	GL-	1 Feb 07 00	11696	AMERICAN EXPRESS	2500	20		3,678.09	
	44	2	GL-	1 Feb 09 00	11697	R ALLEN	5152	20	312.00		
	45	2	GL-	1 Feb 09 00	11697	R ALLEN	2500	20		312.00	
	46	2	GL-	1 Feb 11 00	11698	VOID	2500	20	0.00		

Batch number: 5 CASH DISBURSEMENTS-FEB 2000 Creation date: Mar 04 00 Status: Prov. Posted

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47	2	GL-	1 Feb 11 00	11699	FEDERAL EXPRESS	16700	20	80.00		
	48	2	GL-	1 Feb 11 00	11699	FEDERAL EXPRESS	2500	20		80.00	
	49	2	GL-	1 Feb 11 00	11700	UNITED PARCEL SERVICE	5100	20	39.98		
	50	2	GL-	1 Feb 11 00	11700	UNITED PARCEL SERVICE	16700	20	136.70		
	51	2	GL-	1 Feb 11 00	11700	UNITED PARCEL SERVICE	2500	20		176.68	
	52	2	GL-	1 Feb 11 00	11701	VOID	2500	20	0.00		
	53	2	GL-	1 Feb 11 00	11702	COFFEE CUP DESIGN STUDIO	15006	20	7,300.38		
	54	2	GL-	1 Feb 11 00	11702	COFFEE CUP DESIGN STUDIO	8775	20	7,600.00		
	55	2	GL-	1 Feb 11 00	11702	COFFEE CUP DESIGN STUDIO	8770	20	1,029.69		
	56	2	GL-	1 Feb 11 00	11702	COFFEE CUP DESIGN STUDIO	2500	20		15,930.07	
	57	2	GL-	1 Feb 11 00	11703	NETLINK CORP	8000	20	269.54		
	58	2	GL-	1 Feb 11 00	11703	NETLINK CORP	2500	20		269.54	
	59	2	GL-	1 Feb 11 00	11704	ORBIT NETWORK-FEB	6250	20	3,100.00		
	60	2	GL-	1 Feb 11 00	11704	ORBIT NETWORK-FEB	2500	20		3,100.00	
	61	2	GL-	1 Feb 11 00	11705	ACADEMY ENGRAVING	16000	20	125.00		
	62	2	GL-	1 Feb 11 00	11705	ACADEMY ENGRAVING	2500	20		125.00	
	63	2	GL-	1 Feb 11 00	11706	CABLE & WIRELESS	16210	20	291.76		
	64	2	GL-	1 Feb 11 00	11706	CABLE & WIRELESS	5140	20	183.40		
	65	2	GL-	1 Feb 11 00	11706	CABLE & WIRELESS	5100	20	155.86		
	66	2	GL-	1 Feb 11 00	11706	CABLE & WIRELESS	5152	20	15.19		
	67	2	GL-	1 Feb 11 00	11706	CABLE & WIRELESS	2500	20		646.21	
	68	2	GL-	1 Feb 11 00	11707	DHL WORLDWIDE EXPRESS	8000	20	257.47		
	69	2	GL-	1 Feb 11 00	11707	DHL WORLDWIDE EXPRESS	2500	20		257.47	
	70	2	GL-	1 Feb 11 00	11708	VIKING OFFICE PROD	8000	20	269.22		
	71	2	GL-	1 Feb 11 00	11708	VIKING OFFICE PROD	2500	20		269.22	
	72	2	GL-	1 Feb 11 00	11709	RUSH COURIER SERVICE	5100	20	3.95		
	73	2	GL-	1 Feb 11 00	11709	RUSH COURIER SERVICE	2500	20		3.95	
	74	2	GL-	1 Feb 11 00	11710	COPELCO CAPITAL	17010	20	321.78		
	75	2	GL-	1 Feb 11 00	11710	COPELCO CAPITAL	2500	20		321.78	
	76	2	GL-	1 Feb 11 00	11711	MUTUAL OF NEW YORK	8500	20	2,955.86		
	77	2	GL-	1 Feb 11 00	11711	MUTUAL OF NEW YORK	2500	20		2,955.86	
	78	2	GL-	1 Feb 11 00	11712	MUTUAL OF NEW YORK	8500	20	2,955.86		
	79	2	GL-	1 Feb 11 00	11712	MUTUAL OF NEW YORK	2500	20		2,955.86	
	80	2	GL-	1 Feb 11 00	11713	FRANCOTYP-POSTALIA	16700	20	352.03		
	81	2	GL-	1 Feb 11 00	11713	FRANCOTYP-POSTALIA	2500	20		352.03	
	82	2	GL-	1 Feb 11 00	11714	F ABREU	5455	20	250.00		
	83	2	GL-	1 Feb 11 00	11714	F ABREU	2500	20		250.00	
	84	2	GL-	1 Feb 24 00	11715	DHL WORLDWIDE	8000	20	373.38		
	85	2	GL-	1 Feb 24 00	11715	DHL WORLDWIDE	15003	20	56.67		
	86	2	GL-	1 Feb 24 00	11715	DHL WORLDWIDE	2500	20		430.05	
	87	2	GL-	1 Feb 24 00	11716	CHRYSLER FOUNDATION	14460	20	549.97		
	88	2	GL-	1 Feb 24 00	11716	CHRYSLER FOUNDATION	2500	20		549.97	
	89	2	GL-	1 Feb 24 00	11717	LUCENT TECH	16100	20	6.19		
	90	2	GL-	1 Feb 24 00	11717	LUCENT TECH	2500	20		6.19	
	91	2	GL-	1 Feb 24 00	11718	NETLINK CORP	16160	20	269.54		
	92	2	GL-	1 Feb 24 00	11718	NETLINK CORP	2500	20		269.54	
	93	2	GL-	1 Feb 24 00	11719	GREAT BEAR SPRING CO	18200	20	43.30		
	94	2	GL-	1 Feb 24 00	11719	GREAT BEAR SPRING CO	2500	20		43.30	
	95	2	GL-	1 Feb 24 00	11720	AJ & G COURIER	8770	20	20.60		
	96	2	GL-	1 Feb 24 00	11720	AJ & G COURIER	16700	20	6.55		
	97	2	GL-	1 Feb 24 00	11720	AJ & G COURIER	2500	20		27.15	

Batch number: 5 CASH DISBURSEMENTS-FEB 2000 Creation date: Mar 04 00 Status: Prov. Posted

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98	2	GL-	1	Feb 24 00	11721	UPS	5152	20	14.51		
	99	2	GL-	1	Feb 24 00	11721	UPS	5100	20	21.40		
	100	2	GL-	1	Feb 24 00	11721	UPS	15003	20	3.02		
	101	2	GL-	1	Feb 24 00	11721	UPS	5140	20	6.04		
	102	2	GL-	1	Feb 24 00	11721	UPS	16700	20	182.82		
	103	2	GL-	1	Feb 24 00	11721	UPS	2500	20		227.79	
	104	2	GL-	1	Feb 24 00	11722	MUTUAL OF NEW YORK	8500	20	3,342.69		
	105	2	GL-	1	Feb 24 00	11722	MUTUAL OF NEW YORK	2500	20		3,342.69	
	106	2	GL-	1	Feb 24 00	11723	FEDEX	5152	20	133.38		
	107	2	GL-	1	Feb 24 00	11723	FEDEX	2500	20		133.38	
	108	2	GL-	1	Feb 24 00	11724	KAHN TRAVEL PRO	8000	20	7,735.68		
	109	2	GL-	1	Feb 24 00	11724	KAHN TRAVEL PRO	2500	20		7,735.68	
	110	2	GL-	1	Feb 24 00	11725	VIKING OFFICE	16000	20	412.04		
	111	2	GL-	1	Feb 24 00	11725	VIKING OFFICE	2500	20		412.04	
	112	2	GL-	1	Feb 24 00	11726	S BROWN BRAMBLE	5450	20	150.00		
	113	2	GL-	1	Feb 24 00	11726	S BROWN BRAMBLE	2500	20		150.00	
	114	2	GL-	1	Feb 11 00	S/CH	S/CHARGE	17500	20	10.00		
	115	2	GL-	1	Feb 11 00	S/CH	S/CHARGE	2500	20		10.00	
	116	2	GL-	1	Feb 29 00	VISA M/C	VISA M/CHARGE	17550	20	5.00		
	117	2	GL-	1	Feb 29 00	VISA M/C	VISA M/CHARGE	2500	20		5.00	
	118	2	GL-	1	Feb 02 00	VISA M/C	VISA M/CHARGE	17550	20	66.25		
	119	2	GL-	1	Feb 02 00	VISA M/C	VISA M/CHARGE	2500	20		66.25	
	120	2	GL-	1	Feb 02 00	VISA M/C	VISA M/CHARGE	17550	20	211.33		
	121	2	GL-	1	Feb 02 00	VISA M/C	VISA M/CHARGE	2500	20		211.33	
	122	2	GL-	1	Feb 02 00	VISA M/C	VISA M/CHARGE	17550	20	2.85		
	123	2	GL-	1	Feb 02 00	VISA M/C	VISA M/CHARGE	2500	20		2.85	
	124	2	GL-	1	Feb 02 00	VISA M/C	VISA M/CHARGE	17550	20	8.80		
	125	2	GL-	1	Feb 02 00	VISA M/C	VISA M/CHARGE	2500	20		8.80	
	126	2	GL-	1	Feb 02 00	PR FE	PR FEE	18200	20	63.90		
	127	2	GL-	1	Feb 02 00	PR FE	PR FEE	2500	20		63.90	
	128	2	GL-	1	Feb 16 00	PR FE	PR FEE	18200	20	62.22		
	129	2	GL-	1	Feb 16 00	PR FE	PR FEE	2500	20		62.22	
	130	2	GL-	1	Feb 16 00	SALARY	CHASE BANK	8520	20	19,717.19		
	131	2	GL-	1	Feb 16 00	SALARY	CHASE BANK	2500	20		19,717.19	
	132	2	GL-	1	Feb 24 00	SALARY	CHASE BANK	8520	20	23,617.89		
	133	2	GL-	1	Feb 24 00	SALARY	CHASE BANK	2500	20		23,617.89	
	134	2	GL-	1	Feb 24 00	MED INS	GUARDIAN INS	13600	20	7,932.27		
	135	2	GL-	1	Feb 24 00	MED INS	GUARDIAN INS	2500	20		7,932.27	
										<u>124,171.52</u>	<u>124,171.52</u>	*
										124,171.52	124,171.52	
										=====	=====	

1 entry printed. 0 errors found.

1 batch printed.

Batch Listing

Batch number from [10] to [10]
 Source ledger from [] to [GL]
 Creation date from [] to [Apr 20 00]
 Status(es) selected: Open, Printed, Prov. Posted

Batch number: 10 CASH DISBURSEMENTS-MAR 2000 Creation date: Apr 13 00 Status: Open

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	3	GL-	1 Mar 01 00	11727	DOMINICA TOURIST BOARD	8050	20	300.00		
	2	3	GL-	1 Mar 01 00	11727	DOMINICA TOURIST BOARD	2500	20		300.00	
	3	3	GL-	1 Mar 01 00	11728	MARYLAND CHAPTER	8000	20	601.29		
	4	3	GL-	1 Mar 01 00	11728	MARYLAND CHAPTER	2500	20		601.29	
	5	3	GL-	1 Mar 01 00	11729	CENTRAL PARKING	14460	20	344.99		
	6	3	GL-	1 Mar 01 00	11729	CENTRAL PARKING	2500	20		344.99	
	7	3	GL-	1 Mar 01 00	11730	R ALLEN	5152	20	240.00		
	8	3	GL-	1 Mar 01 00	11730	R ALLEN	2500	20		240.00	
	9	3	GL-	1 Mar 06 00	11731	DHL	8000	20	257.34		
	10	3	GL-	1 Mar 06 00	11731	DHL	15003	20	8.60		
	11	3	GL-	1 Mar 06 00	11731	DHL	5140	20	156.18		
	12	3	GL-	1 Mar 06 00	11731	DHL	5152	20	42.90		
	13	3	GL-	1 Mar 06 00	11731	DHL	16700	20		207.68	
	14	3	GL-	1 Mar 06 00	11731	DHL	2500	20		257.34	
	15	3	GL-	1 Mar 06 00	11732	UNITED PARCEL SERVICE	8000	20	46.20		
	16	3	GL-	1 Mar 06 00	11732	UNITED PARCEL SERVICE	5100	20	20.96		
	17	3	GL-	1 Mar 06 00	11732	UNITED PARCEL SERVICE	16700	20		20.96	
	18	3	GL-	1 Mar 06 00	11732	UNITED PARCEL SERVICE	2500	20		46.20	
	19	3	GL-	1 Mar 06 00	11733	AT&T	8000	20	1,949.78		
	20	3	GL-	1 Mar 06 00	11733	AT&T	2500	20		1,949.78	
	21	3	GL-	1 Mar 06 00	11734	BELL ATLANTIC	8000	20	862.26		
	22	3	GL-	1 Mar 06 00	11734	BELL ATLANTIC	2500	20		862.26	
	23	3	GL-	1 Mar 06 00	11735	VIKING OFFICE PRODUCT	8000	20	260.30		
	24	3	GL-	1 Mar 06 00	11735	VIKING OFFICE PRODUCT	16000	20		81.02	
	25	3	GL-	1 Mar 06 00	11735	VIKING OFFICE PRODUCT	16000	20	203.09		
	26	3	GL-	1 Mar 06 00	11735	VIKING OFFICE PRODUCT	2500	20		382.37	
	27	3	GL-	1 Mar 06 00	11736	BELL ATLANTIC	8000	20	181.47		
	28	3	GL-	1 Mar 06 00	11736	BELL ATLANTIC	2500	20		181.47	
	29	3	GL-	1 Mar 06 00	11737	RMR GROUP	8000	20	2,694.43		
	30	3	GL-	1 Mar 06 00	11737	RMR GROUP	2500	20		2,694.43	
	31	3	GL-	1 Mar 06 00	11738	LUCENT TECH	8000	20	187.03		
	32	3	GL-	1 Mar 06 00	11738	LUCENT TECH	2500	20		187.03	
	33	3	GL-	1 Mar 06 00	11739	CHASE MANHATTAN	5451	20	340.44		
	34	3	GL-	1 Mar 06 00	11739	CHASE MANHATTAN	2500	20		340.44	
	35	3	GL-	1 Mar 06 00	11740	AMERICAN EXPRESS	5100	20	32.48		
	36	3	GL-	1 Mar 06 00	11740	AMERICAN EXPRESS	2500	20		32.48	
	37	3	GL-	1 Mar 06 00	11741	FEDERAL EXPRESS	5100	20	24.98		
	38	3	GL-	1 Mar 06 00	11741	FEDERAL EXPRESS	16700	20	15.45		
	39	3	GL-	1 Mar 06 00	11741	FEDERAL EXPRESS	2500	20		40.43	
	40	3	GL-	1 Mar 06 00	11742	RADIO CENTER	16000	20	42.16		
	41	3	GL-	1 Mar 06 00	11742	RADIO CENTER	2500	20		42.16	
	42	3	GL-	1 Mar 06 00	11743	RUSH MESSENGER	15003	20	7.90		
	43	3	GL-	1 Mar 06 00	11743	RUSH MESSENGER	5152	20	7.90		
	44	3	GL-	1 Mar 06 00	11743	RUSH MESSENGER	2500	20		15.80	
	45	3	GL-	1 Mar 06 00	11744	PRAEDIUM 11 BROADSTONE	16300	20	9,898.00		
	46	3	GL-	1 Mar 06 00	11744	PRAEDIUM 11 BROADSTONE	2500	20		9,898.00	

Batch number: 10 CASH DISBURSEMENTS-MAR 2000 Creation date: Apr 13 00 Status: Open

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47	3	GL-	1 Mar 06 00	11745	NETLINK CORP	16160	20	269.54		
	48	3	GL-	1 Mar 06 00	11745	NETLINK CORP	2500	20		269.54	
	49	3	GL-	1 Mar 06 00	11746	S BROWN BRAMBLE	5140	20	85.00		
	50	3	GL-	1 Mar 06 00	11746	S BROWN BRAMBLE	15601	20	88.00		
	51	3	GL-	1 Mar 06 00	11746	S BROWN BRAMBLE	15303	20	40.00		
	52	3	GL-	1 Mar 06 00	11746	S BROWN BRAMBLE	5450	20		150.00	
	53	3	GL-	1 Mar 06 00	11746	S BROWN BRAMBLE	2500	20		63.00	
	54	3	GL-	1 Mar 06 00	11747	ORBIT NETWORK	6250	20	3,100.00		
	55	3	GL-	1 Mar 06 00	11747	ORBIT NETWORK	2500	20		3,100.00	
	56	3	GL-	1 Mar 06 00	11748	AMERICAN EXPRESS	5140	20	6.70		
	57	3	GL-	1 Mar 06 00	11748	AMERICAN EXPRESS	17400	20	55.00		
	58	3	GL-	1 Mar 06 00	11748	AMERICAN EXPRESS	16000	20	123.11		
	59	3	GL-	1 Mar 06 00	11748	AMERICAN EXPRESS	14500	20	55.00		
	60	3	GL-	1 Mar 06 00	11748	AMERICAN EXPRESS	8000	20	3,996.69		
	61	3	GL-	1 Mar 06 00	11748	AMERICAN EXPRESS	2500	20		4,236.50	
	62	3	GL-	1 Mar 09 00	11749	CABLE & WIRELESS	8770	20	174.01		
	63	3	GL-	1 Mar 09 00	11749	CABLE & WIRELESS	5152	20	20.32		
	64	3	GL-	1 Mar 09 00	11749	CABLE & WIRELESS	15603	20	102.78		
	65	3	GL-	1 Mar 09 00	11749	CABLE & WIRELESS	16210	20	20.74		
	66	3	GL-	1 Mar 09 00	11749	CABLE & WIRELESS	2500	20		317.85	
	67	3	GL-	1 Mar 09 00	11750	J SHAW-PETTY CASH	16100	20	7.92		
	68	3	GL-	1 Mar 09 00	11750	J SHAW-PETTY CASH	18200	20	2.17		
	69	3	GL-	1 Mar 09 00	11750	J SHAW-PETTY CASH	16000	20	38.03		
	70	3	GL-	1 Mar 09 00	11750	J SHAW-PETTY CASH	15001	20	15.50		
	71	3	GL-	1 Mar 09 00	11750	J SHAW-PETTY CASH	14500	20	24.50		
	72	3	GL-	1 Mar 09 00	11750	J SHAW-PETTY CASH	15303	20	20.00		
	73	3	GL-	1 Mar 09 00	11750	J SHAW-PETTY CASH	2500	20		108.12	
	74	3	GL-	1 Mar 14 00	11751	COPELCO CAPITAL	17010	20	3,263.82		
	75	3	GL-	1 Mar 14 00	11751	COPELCO CAPITAL	2500	20		3,263.82	
	76	3	GL-	1 Mar 17 00	11752	NATIONAL BENEFIT LIFE	13050	20	156.15		
	77	3	GL-	1 Mar 17 00	11752	NATIONAL BENEFIT LIFE	2500	20		156.15	
	78	3	GL-	1 Mar 17 00	11753	PROVENTOS	8000	20	2,795.00		
	79	3	GL-	1 Mar 17 00	11753	PROVENTOS	2500	20		2,795.00	
	80	3	GL-	1 Mar 17 00	11754	CHRYSLER FINANCIAL	14460	20	549.97		
	81	3	GL-	1 Mar 17 00	11754	CHRYSLER FINANCIAL	2500	20		549.97	
	82	3	GL-	1 Mar 17 00	11755	MUTUAL OF NEWYORK	8500	20	3,061.79		
	83	3	GL-	1 Mar 17 00	11755	MUTUAL OF NEWYORK	2500	20		3,061.79	
	84	3	GL-	1 Mar 17 00	11756	VOID	2500	20	0.00		
	85	3	GL-	1 Mar 17 00	11757	CARIBBEAN TOURISM MARKETING	5152	20	150,000.00		
	86	3	GL-	1 Mar 17 00	11757	CARIBBEAN TOURISM MARKETING	2500	20		150,000.00	
	87	3	GL-	1 Mar 20 00	11758	M YOUNGMAN	5152	20	98.00		
	88	3	GL-	1 Mar 20 00	11758	M YOUNGMAN	14400	20	802.10		
	89	3	GL-	1 Mar 20 00	11758	M YOUNGMAN	5451	20		840.44	
	90	3	GL-	1 Mar 20 00	11758	M YOUNGMAN	2500	20		59.66	
	91	3	GL-	1 Mar 21 00	11759	CTO FOUNDATION	5141	20	11,100.00		
	92	3	GL-	1 Mar 21 00	11759	CTO FOUNDATION	5140	20	5,645.51		
	93	3	GL-	1 Mar 21 00	11759	CTO FOUNDATION	17550	20		327.45	
	94	3	GL-	1 Mar 21 00	11759	CTO FOUNDATION	2500	20		16,418.06	
	95	3	GL-	1 Mar 24 00	11760	STRIKE SOUND	5154	20	500.00		
	96	3	GL-	1 Mar 24 00	11760	STRIKE SOUND	2500	20		500.00	
	97	3	GL-	1 Mar 24 00	11761	EVANTINE DESIGN-DECOR	15008	20	8,350.00		

Batch number: 10 CASH DISBURSEMENTS-MAR 2000 Creation date: Apr 13 00 Status: Open

Entry Line

Number	No.	Pd.	Srcce.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98	3	GL-	1 Mar 24 00	11761	EVANTINE DESIGN-DECOR	2500	20		8,350.00	
	99	3	GL-	1 Mar 24 00	11762	KRYSTAL SOUND	5154	20	1,750.00		
	100	3	GL-	1 Mar 24 00	11762	KRYSTAL SOUND	2500	20		1,750.00	
	101	3	GL-	1 Mar 24 00	11763	MAGNIFIQUE BALLOONS	5154	20	2,300.00		
	102	3	GL-	1 Mar 24 00	11763	MAGNIFIQUE BALLOONS	2500	20		2,300.00	
	103	3	GL-	1 Mar 27 00	11764	ZANZIBAR	5140	20	2,250.00		
	104	3	GL-	1 Mar 27 00	11764	ZANZIBAR	2500	20		2,250.00	
	105	3	GL-	1 Mar 27 00	11765	RUCHMAN ASSOCS	15022	20	2,370.00		
	106	3	GL-	1 Mar 27 00	11765	RUCHMAN ASSOCS	2500	20		2,370.00	
	107	3	GL-	1 Mar 30 00	11766	J SHAW-TVL YOUNGMAN	14400	20	120.00		
	108	3	GL-	1 Mar 30 00	11766	J SHAW-B RASKIN-BALL EXP	15000	20	100.00		
	109	3	GL-	1 Mar 30 00	11766	J SHAW-S BROWN-BALL EXP	15005	20	180.00		
	110	3	GL-	1 Mar 30 00	11766	J SHAW-BROWN/YOUNGMAN/RASKIN	2500	20		400.00	
	111	3	GL-	1 Mar 30 00	11767	VOID	2500	20	0.00		
	112	3	GL-	1 Mar 30 00	11768	AJG COURIER	5152	20	28.45		
	113	3	GL-	1 Mar 30 00	11768	AJG COURIER	2500	20		28.45	
	114	3	GL-	1 Mar 30 00	11769	LUCENT TECH	16100	20	352.10		
	115	3	GL-	1 Mar 30 00	11769	LUCENT TECH	2500	20		352.10	
	116	3	GL-	1 Mar 30 00	11770	RUCHMAN ASSOCS	13350	20	138.00		
	117	3	GL-	1 Mar 30 00	11770	RUCHMAN ASSOCS	2500	20		138.00	
	118	3	GL-	1 Mar 30 00	11771	BELL ATLANTIC	16160	20	374.18		
	119	3	GL-	1 Mar 30 00	11771	BELL ATLANTIC	2500	20		374.18	
	120	3	GL-	1 Mar 30 00	11772	KAHN TRAVEL-2/2000	8000	20	7,000.00		
	121	3	GL-	1 Mar 30 00	11772	KAHN TRAVEL-2/2000	17200	20	4,290.18		
	122	3	GL-	1 Mar 30 00	11772	KAHN TRAVEL-2/2000	2500	20		11,290.18	
	123	3	GL-	1 Mar 27 00	11773	PERRY COPY CENTER	15605	20	2,509.51		
	124	3	GL-	1 Mar 27 00	11773	PERRY COPY CENTER	2500	20		2,509.51	
	125	3	GL-	1 Mar 27 00	11774	RMR GROUP -3/2000	18100	20	5,332.39		
	126	3	GL-	1 Mar 27 00	11774	RMR GROUP -3/2000	2500	20		5,332.39	
	127	3	GL-	1 Mar 27 00	11775	BELL ATLANTIC	16100	20	901.88		
	128	3	GL-	1 Mar 27 00	11775	BELL ATLANTIC	2500	20		901.88	
	129	3	GL-	1 Mar 28 00	11776	HARBOR PLAZA MARKETING	11550	20	400.00		
	130	3	GL-	1 Mar 28 00	11776	HARBOR PLAZA MARKETING	2500	20		400.00	
	131	3	GL-	1 Mar 28 00	11777	ARUBA TOURISM	8770	20	200.00		
	132	3	GL-	1 Mar 28 00	11777	ARUBA TOURISM	2500	20		200.00	
	133	3	GL-	1 Mar 28 00	11778	NEVIS ISLAND ADMINISTRATION	8770	20	200.00		
	134	3	GL-	1 Mar 28 00	11778	NEVIS ISLAND ADMINISTRATION	2500	20		200.00	
	135	3	GL-	1 Mar 31 00	11779	MAGNIFIQUE BALLOONS	15008	20	4,600.00		
	136	3	GL-	1 Mar 31 00	11779	MAGNIFIQUE BALLOONS	5154	20		2,300.00	
	137	3	GL-	1 Mar 31 00	11779	MAGNIFIQUE BALLOONS	2500	20		2,300.00	
	138	3	GL-	1 Mar 31 00	11780	KRYSTAL SOUNDS	15007	20	3,500.00		
	139	3	GL-	1 Mar 31 00	11780	KRYSTAL SOUNDS	5154	20		1,750.00	
	140	3	GL-	1 Mar 31 00	11780	KRYSTAL SOUNDS	2500	20		1,750.00	
	141	3	GL-	1 Mar 31 00	11781	STRIKE SOUNDS	15007	20	2,440.00		
	142	3	GL-	1 Mar 31 00	11781	STRIKE SOUNDS	5154	20		500.00	
	143	3	GL-	1 Mar 31 00	11781	STRIKE SOUNDS	2500	20		1,940.00	
	144	3	GL-	1 Mar 31 00	11782	ALLEN MORGAN	15010	20	1,000.00		
	145	3	GL-	1 Mar 31 00	11782	ALLEN MORGAN	2500	20		1,000.00	
	146	3	GL-	1 Mar 31 00	11783	KEN ANTONI-COSTUMES-BALL DECOR	15008	20	400.00		
	147	3	GL-	1 Mar 31 00	11783	KEN ANTONI-COSTUMES-BALL DECOR	2500	20		400.00	
	148	3	GL-	1 Mar 31 00	11784	CHICAGO CHAPTER	8000	20	35,721.00		

Batch number: 10 CASH DISBURSEMENTS-MAR 2000 Creation date: Apr 13 00 Status: Open

Entry Line

Number	No.	Pd.	Srcce.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	149	3	GL-	1 Mar 31 00	11784	CHICAGO CHAPTER	17550	20		1,011.51	
	150	3	GL-	1 Mar 31 00	11784	CHICAGO CHAPTER	2500	20		34,709.49	
	151	3	GL-	1 Mar 30 00	11785	GSD PRODUCTION	15008	20	1,800.00		
	152	3	GL-	1 Mar 30 00	11785	GSD PRODUCTION	2500	20		1,800.00	
	153	3	GL-	1 Mar 09 00	SALARY	CHASE	8520	20	20,719.30		
	154	3	GL-	1 Mar 09 00	SALARY	CHASE	2500	20		20,719.30	
	155	3	GL-	1 Mar 23 00	SALARY	CHASE	8520	20	20,691.56		
	156	3	GL-	1 Mar 23 00	SALARY	CHASE	2500	20		20,691.56	
	157	3	GL-	1 Mar 01 00	PR FEE	PR FEE	18200	20	76.09		
	158	3	GL-	1 Mar 01 00	PR FEE	PR FEE	2500	20		76.09	
	159	3	GL-	1 Mar 22 00	PR FEE	PR FEE	18200	20	62.22		
	160	3	GL-	1 Mar 22 00	PR FEE	PR FEE	2500	20		62.22	
	161	3	GL-	1 Mar 29 00	PR FEE	PR FEE	18200	20	62.22		
	162	3	GL-	1 Mar 29 00	PR FEE	PR FEE	2500	20		62.22	
	163	3	GL-	1 Mar 15 00	MED INS	GUARDIAN INS	13600	20	7,932.27		
	164	3	GL-	1 Mar 15 00	MED INS	GUARDIAN INS	2500	20		7,932.27	
	165	3	GL-	1 Mar 02 00	VISA M/C	VISA M/C	17550	20	712.60		
	166	3	GL-	1 Mar 02 00	VISA M/C	VISA M/C	2500	20		712.60	
	167	3	GL-	1 Mar 02 00	VISA M/C	VISA M/C	17550	20	16.61		
	168	3	GL-	1 Mar 02 00	VISA M/C	VISA M/C	2500	20		16.61	
	169	3	GL-	1 Mar 02 00	AMEX FEE	AMEX S/FEE	17550	20	32.48		
	170	3	GL-	1 Mar 02 00	AMEX FEE	AMEX S/FEE	2500	20		32.48	
	171	3	GL-	1 Mar 22 00	PR TX FEE	PR TAX FEE	18200	20	70.53		
	172	3	GL-	1 Mar 22 00	PR TX FEE	PR TAX FEE	2500	20		70.53	
	173	3	GL-	1 Mar 31 00	VISA M/C	VISA M/C	18200	20	5.00		
	174	3	GL-	1 Mar 31 00	VISA M/C	VISA M/C	2500	20		5.00	
	175	3	GL-	1 Mar 07 00	S/C	COLLECTION FEE ON \$495	17550	20	45.00		
	176	3	GL-	1 Mar 07 00	S/C	COLLECTION FEE ON \$495	2500	20		45.00	
									<u>343,977.05</u>	<u>343,977.05</u>	*
									343,977.05	343,977.05	
									=====	=====	

1 entry printed. 0 errors found.

1 batch printed.

Batch Listing

Batch number from [11] to [13]
 Source ledger from [GL] to [GL]
 Creation date from [] to [May 07 00]
 Status(es) selected: Open, Printed, Prov. Posted

Batch number: 11 CASH DISBURSEMENTS-APRIL 2000 Creation date: Apr 28 00 Status: Prov. Posted

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	4	GL-	1 Apr 04 00	11786	R LABONTE-SUPPLS	16000	20	35.71		
	2	4	GL-	1 Apr 04 00	11786	R LABONTE-LUNCHES FOR STAFF-MA	18150	20	65.25		
	3	4	GL-	1 Apr 04 00	11786	R LABONTE-REIND SUPPLS LUCHS	2500	20		100.96	
	4	4	GL-	1 Apr 04 00	11787	VOID	2500	20	0.00		
	5	4	GL-	1 Apr 04 00	11788	AT&T	16100	20	1,848.63		
	6	4	GL-	1 Apr 04 00	11788	AT&T	16200	20	207.41		
	7	4	GL-	1 Apr 04 00	11788	AT&T	2500	20		2,056.04	
	8	4	GL-	1 Apr 04 00	11789	MUTUAL OF NY	8500	20	3,061.79		
	9	4	GL-	1 Apr 04 00	11789	MUTUAL OF NY	2500	20		3,061.79	
	10	4	GL-	1 Apr 04 00	11790	GREAT BEAR SPRING	18200	20	43.30		
	11	4	GL-	1 Apr 04 00	11790	GREAT BEAR SPRING	2500	20		43.30	
	12	4	GL-	1 Apr 04 00	11791	FEDERAL EXPRESS	5152	20	13.13		
	13	4	GL-	1 Apr 04 00	11791	FEDERAL EXPRESS	16700	20	15.45		
	14	4	GL-	1 Apr 04 00	11791	FEDERAL EXPRESS	2500	20		28.58	
	15	4	GL-	1 Apr 04 00	11792	UNITED PARCEL	5100	20	37.92		
	16	4	GL-	1 Apr 04 00	11792	UNITED PARCEL	16700	20	167.74		
	17	4	GL-	1 Apr 04 00	11792	UNITED PARCEL	5140	20	4.35		
	18	4	GL-	1 Apr 04 00	11792	UNITED PARCEL	2500	20		210.01	
	19	4	GL-	1 Apr 04 00	11793	DANI 17TH STREET	14460	20	360.00		
	20	4	GL-	1 Apr 04 00	11793	DANI 17TH STREET	2500	20		360.00	
	21	4	GL-	1 Apr 04 00	11794	PERRY COPY CENTER	8000	20	1,061.93		
	22	4	GL-	1 Apr 04 00	11794	PERRY COPY CENTER	15002	20	94.18		
	23	4	GL-	1 Apr 04 00	11794	PERRY COPY CENTER	2500	20		1,156.11	
	24	4	GL-	1 Apr 04 00	11795	PRAEDIUM 11 BROADSTONE	16300	20	9,898.00		
	25	4	GL-	1 Apr 04 00	11795	PRAEDIUM 11 BROADSTONE	2500	20		9,898.00	
	26	4	GL-	1 Apr 04 00	11796	ART FLAG CO-FLAGS	15304	20	946.11		
	27	4	GL-	1 Apr 04 00	11796	ART FLAG CO-FLAGS	2500	20		946.11	
	28	4	GL-	1 Apr 04 00	11797	VIKING OFFICE PROD	16000	20	1,491.90		
	29	4	GL-	1 Apr 04 00	11797	VIKING OFFICE PROD-GIFT BAGS	15025	20	199.03		
	30	4	GL-	1 Apr 04 00	11797	VIKING OFFICE PROD	2500	20		1,690.93	
	31	4	GL-	1 Apr 04 00	11798	PRIME TIME TRANS-A REYES	8050	20	30.60		
	32	4	GL-	1 Apr 04 00	11798	PRIME TIME TRANS-A REYES	2500	20		30.60	
	33	4	GL-	1 Apr 04 00	11799	BELL ATLANTIC	16100	20	82.10		
	34	4	GL-	1 Apr 04 00	11799	BELL ATLANTIC	2500	20		82.10	
	35	4	GL-	1 Apr 04 00	11800	DHL	5152	20	58.07		
	36	4	GL-	1 Apr 04 00	11800	DHL	16700	20	527.42		
	37	4	GL-	1 Apr 04 00	11800	DHL	15003	20	98.05		
	38	4	GL-	1 Apr 04 00	11800	DHL	18150	20	8.60		
	39	4	GL-	1 Apr 04 00	11800	DHL	2500	20		692.14	
	40	4	GL-	1 Apr 05 00	11801	TROMBONE ASSOCS	5152	20	6,110.10		
	41	4	GL-	1 Apr 05 00	11801	TROMBONE ASSOCS	2500	20		6,110.10	
	42	4	GL-	1 Apr 06 00	11802	COFFEE CUP	8000	20	2,327.38		
	43	4	GL-	1 Apr 06 00	11802	COFFEE CUP	2500	20		2,327.38	
	44	4	GL-	1 Apr 10 00	11803	F ABREU	5455	20	250.00		
	45	4	GL-	1 Apr 10 00	11803	F ABREU	2500	20		250.00	
	46	4	GL-	1 Apr 10 00	11804	S BROWN-TVL	8770	20	23.00		

Batch number: 11 CASH DISBURSEMENTS-APRIL 2000 Creation date: Apr 28 00 Status: Prov. Posted

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47		4	GL-	1 Apr 10 00	11804	S BROWN-TVL	15001	20	48.01		
	48		4	GL-	1 Apr 10 00	11804	S BROWN-TVL B/DOS	15303	20	42.00		
	49		4	GL-	1 Apr 10 00	11804	S BROWN-TVL TIPS DEL EXPS	18150	20	211.75		
	50		4	GL-	1 Apr 10 00	11804	S BROWN-TVL TIPS DEL EXPS	2500	20		324.76	
	51		4	GL-	1 Apr 11 00	11805	FIRST REHAB INS CO-VISION CARE	13600	20	169.85		
	52		4	GL-	1 Apr 11 00	11805	FIRST REHAB INS CO-VISION CARE	2500	20		169.85	
	53		4	GL-	1 Apr 11 00	11806	LUCENT TECH	17000	20	187.03		
	54		4	GL-	1 Apr 11 00	11806	LUCENT TECH	2500	20		187.03	
	55		4	GL-	1 Apr 11 00	11807	FIRST REHAB INS	13600	20	169.85		
	56		4	GL-	1 Apr 11 00	11807	FIRST REHAB INS	2500	20		169.85	
	57		4	GL-	1 Apr 14 00	11808	AMERICAN EXPRESS	5450	20	51.00		
	58		4	GL-	1 Apr 14 00	11808	AMERICAN EXPRESS-S BROWN	15303	20	9.00		
	59		4	GL-	1 Apr 14 00	11808	AMERICAN EXPRESS-S BROWN	15303	20	128.00		
	60		4	GL-	1 Apr 14 00	11808	AMX-TKTS FOR DECORATORS	15008	20	580.18		
	61		4	GL-	1 Apr 14 00	11808	AMX-NEGRIL-COMMITTEE FOOD-MTG	15025	20	388.39		
	62		4	GL-	1 Apr 14 00	11808	AMX-TRANSLATION CITY HALL REC	18150	20	5,379.05		
	63		4	GL-	1 Apr 14 00	11808	AMX-	14400	20	538.16		
	64		4	GL-	1 Apr 14 00	11808	AMX-	14500	20	425.90		
	65		4	GL-	1 Apr 14 00	11808	AMX-	16160	20	94.87		
	66		4	GL-	1 Apr 14 00	11808	AMX-BELL-CELL PHONE	16100	20	140.71		
	67		4	GL-	1 Apr 14 00	11808	AMX-S/WARE TO E-MAI MONITOR	16000	20	99.00		
	68		4	GL-	1 Apr 14 00	11808	AMX-	6250	20	77.45		
	69		4	GL-	1 Apr 14 00	11808	AMX-	5150	20	1,000.00		
	70		4	GL-	1 Apr 14 00	11808	AMX-	14450	20	32.76		
	71		4	GL-	1 Apr 14 00	11808	AMX-	16000	20	55.39		
	72		4	GL-	1 Apr 14 00	11808	AMX-SPEAKERS TVL/ACCOM	8770	20	585.93		
	73		4	GL-	1 Apr 14 00	11808	AMX-	2500	20		9,585.79	
	74		4	GL-	1 Apr 14 00	11809	SOUTHERN AUDIO	5140	20	1,600.00		
	75		4	GL-	1 Apr 14 00	11809	SOUTHERN AUDIO	2500	20		1,600.00	
	76		4	GL-	1 Apr 14 00	11810	ROUNDRIP PRODUCTION	5100	20	450.00		
	77		4	GL-	1 Apr 14 00	11810	ROUNDRIP PRODUCTION	2500	20		450.00	
	78		4	GL-	1 Apr 14 00	11811	J SHAW-PETTY CASH-STAFF TVL	18150	20	99.52		
	79		4	GL-	1 Apr 14 00	11811	J SHAW-M YOUNGMAN	14400	20	37.00		
	80		4	GL-	1 Apr 14 00	11811	J SHAW-SUPPLS	16000	20	6.47		
	81		4	GL-	1 Apr 14 00	11811	J SHAW-PETTY CASH	2500	20		142.99	
	82		4	GL-	1 Apr 18 00	11812	L PREVOST	8000	20	198.00		
	83		4	GL-	1 Apr 18 00	11812	L PREVOST	2500	20		198.00	
	84		4	GL-	1 Apr 18 00	11813	C RAMIREZ	18150	20	165.00		
	85		4	GL-	1 Apr 18 00	11813	C RAMIREZ	2500	20		165.00	
	86		4	GL-	1 Apr 18 00	11814	A STOWEMAYERS	13000	20	1,431.08		
	87		4	GL-	1 Apr 18 00	11814	A STOWEMAYERS	2500	20		1,431.08	
	88		4	GL-	1 Apr 18 00	11815	R ALLEN	13000	20	859.56		
	89		4	GL-	1 Apr 18 00	11815	R ALLEN	2500	20		859.56	
	90		4	GL-	1 Apr 18 00	11816	F DECANIO	13000	20	263.91		
	91		4	GL-	1 Apr 18 00	11816	F DECANIO	2500	20		263.91	
	92		4	GL-	1 Apr 18 00	11817	M NAPIER	13000	20	79.58		
	93		4	GL-	1 Apr 18 00	11817	M NAPIER	2500	20		79.58	
	94		4	GL-	1 Apr 20 00	11818	CHRYSLER FINANCIAL	14460	20	549.97		
	95		4	GL-	1 Apr 20 00	11818	CHRYSLER FINANCIAL	2500	20		549.97	
	96		4	GL-	1 Apr 24 00	11819	W ADLER	5140	20	350.00		
	97		4	GL-	1 Apr 24 00	11819	W ADLER	2500	20		350.00	

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Entry Line											
Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98	4	GL-	1 Apr 24 00	11820	CTO FOUNDATION-JTB A/R	5140	20	12,000.00		
	99	4	GL-	1 Apr 24 00	11820	CTO FOUNDATION-JTB A/R	2500	20		12,000.00	
	100	4	GL-	1 Apr 25 00	11821	ORBIT NETWORK	6250	20	3,100.00		
	101	4	GL-	1 Apr 25 00	11821	ORBIT NETWORK	2500	20		3,100.00	
	102	4	GL-	1 Apr 25 00	11822	KAHN TRAVEL-MAR	17200	20	6,220.10		
	103	4	GL-	1 Apr 25 00	11822	KAHN TRAVEL-MAR	5152	20	1,025.53		
	104	4	GL-	1 Apr 25 00	11822	KAHN TRAVEL-MAR	2500	20		7,245.63	
	105	4	GL-	1 Apr 25 00	11823	TELAVIV CAR SERVICE	14400	20	43.50		
	106	4	GL-	1 Apr 25 00	11823	TELAVIV CAR SERVICE	2500	20		43.50	
	107	4	GL-	1 Apr 25 00	11824	MARTIS AIR CARGO	15003	20	436.00		
	108	4	GL-	1 Apr 25 00	11824	MARTIS AIR CARGO	2500	20		436.00	
	109	4	GL-	1 Apr 25 00	11825	FEDEX	8770	20	15.45		
	110	4	GL-	1 Apr 25 00	11825	FEDEX	15003	20	13.13		
	111	4	GL-	1 Apr 25 00	11825	FEDEX	16700	20	29.87		
	112	4	GL-	1 Apr 25 00	11825	FEDEX	2500	20		58.45	
	113	4	GL-	1 Apr 25 00	11826	LUCENT TECH	17100	20	6.19		
	114	4	GL-	1 Apr 25 00	11826	LUCENT TECH	2500	20		6.19	
	115	4	GL-	1 Apr 25 00	11827	AJ&G COURIER	5152	20	15.35		
	116	4	GL-	1 Apr 25 00	11827	AJ&G COURIER	5140	20	6.55		
	117	4	GL-	1 Apr 25 00	11827	AJ&G COURIER	2500	20		21.90	
	118	4	GL-	1 Apr 25 00	11828	BELL ATLANTIC	16100	20	878.71		
	119	4	GL-	1 Apr 25 00	11828	BELL ATLANTIC	2500	20		878.71	
	120	4	GL-	1 Apr 25 00	11829	DHL WORLDWIDE-ZANZIBAR	8770	20	144.12		
	121	4	GL-	1 Apr 25 00	11829	DHL WORLDWIDE	18150	20	13.91		
	122	4	GL-	1 Apr 25 00	11829	DHL WORLDWIDE	15003	20	61.22		
	123	4	GL-	1 Apr 25 00	11829	DHL WORLDWIDE	2500	20		219.25	
	124	4	GL-	1 Apr 25 00	11830	CABLE & WIRELESS	8770	20	283.32		
	125	4	GL-	1 Apr 25 00	11830	CABLE & WIRELESS-MONITOR	16210	20	192.14		
	126	4	GL-	1 Apr 25 00	11830	CABLE & WIRELESS	16210	20	5.15		
	127	4	GL-	1 Apr 25 00	11830	CABLE & WIRELESS	5100	20	54.08		
	128	4	GL-	1 Apr 25 00	11830	CABLE & WIRELESS	5100	20	205.92		
	129	4	GL-	1 Apr 25 00	11830	CABLE & WIRELESS	18150	20	257.96		
	130	4	GL-	1 Apr 25 00	11830	CABLE & WIRELESS	5140	20	10.56		
	131	4	GL-	1 Apr 25 00	11830	CABLE & WIRELESS	2500	20		1,009.13	
	132	4	GL-	1 Apr 25 00	11831	THE ECONOMIST	17400	20	125.00		
	133	4	GL-	1 Apr 25 00	11831	THE ECONOMIST	2500	20		125.00	
	134	4	GL-	1 Apr 25 00	11832	NETLINK CORP	16160	20	269.54		
	135	4	GL-	1 Apr 25 00	11832	NETLINK CORP	2500	20		269.54	
	136	4	GL-	1 Apr 25 00	11833	UNITED PARCEL	5100	20	3.02		
	137	4	GL-	1 Apr 25 00	11833	UNITED PARCEL	15003	20	4.00		
	138	4	GL-	1 Apr 25 00	11833	UNITED PARCEL	5140	20	9.46		
	139	4	GL-	1 Apr 25 00	11833	UNITED PARCEL	16700	20	48.72		
	140	4	GL-	1 Apr 25 00	11833	UNITED PARCEL	2500	20		65.20	
	141	4	GL-	1 Apr 25 00	11834	MUTUAL OF NEW YORK	8500	20	3,061.79		
	142	4	GL-	1 Apr 25 00	11834	MUTUAL OF NEW YORK	2500	20		3,061.79	
	143	4	GL-	1 Apr 25 00	11835	RUSH COURIER	5152	20	39.50		
	144	4	GL-	1 Apr 25 00	11835	RUSH COURIER	16700	20	7.90		
	145	4	GL-	1 Apr 25 00	11835	RUSH COURIER	2500	20		47.40	
	146	4	GL-	1 Apr 25 00	11836	MUTUAL OF NEW YORK-4/21	8500	20	3,061.79		
	147	4	GL-	1 Apr 25 00	11836	MUTUAL OF NEW YORK-4/21	2500	20		3,061.79	
	148	4	GL-	1 Apr 25 00	11837	F DECANIO	18200	20	153.97		

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Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors	
1	149	4	GL-	1	Apr 25 00	11837	F DECANIO-LABELS	16000	20	90.91		
	150	4	GL-	1	Apr 25 00	11837	F DECANIO	6250	20	80.00		
	151	4	GL-	1	Apr 25 00	11837	F DECANIO	15001	20	112.17		
	152	4	GL-	1	Apr 25 00	11837	F DECANIO	18150	20	208.38		
	153	4	GL-	1	Apr 25 00	11837	F DECANIO-CITY HALL	18150	20	1,194.97		
	154	4	GL-	1	Apr 25 00	11837	F DECANIO	2500	20		1,840.40	
	155	4	GL-	1	Apr 25 00	11838	RMR GROUP-4/2000	18100	20	6,219.85		
	156	4	GL-	1	Apr 25 00	11838	RMR GROUP-4/2000	2500	20		6,219.85	
	157	4	GL-	1	Apr 25 00	11839	VOID	2500	20	0.00		
	158	4	GL-	1	Apr 25 00	11840	ORIENTAL GEMSTONE-WATCHES BATS	16000	20	91.00		
	159	4	GL-	1	Apr 25 00	11840	ORIENTAL GEMSTONE-WATCHES BATS	2500	20		91.00	
	160	4	GL-	1	Apr 25 00	11841	NEW YORK STATE ED DEPT	17400	20	197.00		
	161	4	GL-	1	Apr 25 00	11841	NEW YORK STATE ED DEPT	2500	20		197.00	
	162	4	GL-	1	Apr 25 00	11842	C MARTEL FANTI-MTGS	15008	20	382.50		
	163	4	GL-	1	Apr 25 00	11842	C MARTEL FANTI-MTGS	2500	20		382.50	
	164	4	GL-	1	Apr 06 00	SALARY	CHASE	8520	20	20,655.99		
	165	4	GL-	1	Apr 06 00	SALARY	CHASE	2500	20		20,655.99	
	166	4	GL-	1	Apr 20 00	SALARY	CHASE	8520	20	20,585.15		
	167	4	GL-	1	Apr 20 00	SALARY	CHASE	2500	20		20,585.15	
	168	4	GL-	1	Apr 12 00	PR FEE	PR FEE	18200	20	68.22		
	169	4	GL-	1	Apr 12 00	PR FEE	PR FEE	2500	20		68.22	
	170	4	GL-	1	Apr 26 00	PR FEE	PR FEE	18200	20	62.41		
	171	4	GL-	1	Apr 26 00	PR FEE	PR FEE	2500	20		62.41	
	172	4	GL-	1	Apr 17 00	MED INS	GUARDIAN INS	13600	20	8,757.06		
	173	4	GL-	1	Apr 17 00	MED INS	GUARDIAN INS	2500	20		8,757.06	
	174	4	GL-	1	Apr 10 00	AMX FEE	AMX FEE	17550	20	32.48		
	175	4	GL-	1	Apr 10 00	AMX FEE	AMX FEE	2500	20		32.48	
	176	4	GL-	1	Apr 28 00	VISA M/C	VISA M/CARD	17550	20	5.00		
	177	4	GL-	1	Apr 28 00	VISA M/C	VISA M/CARD	2500	20		5.00	
	178	4	GL-	1	Apr 04 00	VISA M/C	VISA M/CARD	17550	20	58.16		
	179	4	GL-	1	Apr 04 00	VISA M/C	VISA M/CARD	2500	20		58.16	
	180	4	GL-	1	Apr 04 00	VISA M/C	VISA M/CARD	17550	20	595.80		
	181	4	GL-	1	Apr 04 00	VISA M/C	VISA M/CARD	2500	20		595.80	
	182	4	GL-	1	Apr 04 00	VISA M/C	VISA M/CARD	17550	20	6.96		
	183	4	GL-	1	Apr 04 00	VISA M/C	VISA M/CARD	2500	20		6.96	
	184	4	GL-	1	Apr 04 00	VISA M/C	VISA M/CARD	17550	20	200.00		
	185	4	GL-	1	Apr 04 00	VISA M/C	VISA M/CARD	2500	20		200.00	
	186	4	GL-	1	Apr 12 00	VISA M/C	VISA M/CARD	17550	20	10.00		
	187	4	GL-	1	Apr 12 00	VISA M/C	VISA M/CARD	2500	20		10.00	
									<u>136,988.98</u>	<u>136,988.98</u>	*	
									136,988.98	136,988.98		
									=====	=====		

1 entry printed. 0 errors found.

Batch number: 16 CASH DISBURSEMENT-MAY 2000 Creation date: Jun 05 00 Status: Prov. Posted

Entry Line	Number	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	5	GL-	1 May 02 00	VISA M/C	VISA M/CARD	17550	20	285.53		
	2	5	GL-	1 May 02 00	VISA M/C	VISA M/CARD	2500	20		285.53	
	3	5	GL-	1 May 02 00	VISA M/C	VISA M/CARD	17550	20	42.96		
	4	5	GL-	1 May 02 00	VISA M/C	VISA M/CARD	2500	20		42.96	
	5	5	GL-	1 May 02 00	VISA M/C	VISA M/CARD	17550	20	21.74		
	6	5	GL-	1 May 02 00	VISA M/C	VISA M/CARD	2500	20		21.74	
	7	5	GL-	1 May 02 00	VISA M/C	VISA M/CARD-REFUND	4200	20	285.00		
	8	5	GL-	1 May 02 00	VISA M/C	VISA M/CARD-REFUND	2500	20		285.00	
	9	5	GL-	1 May 31 00	VISA M/C	VISA M/CARD	17550	20	5.00		
	10	5	GL-	1 May 31 00	VISA M/C	VISA M/CARD	2500	20		5.00	
	11	5	GL-	1 May 02 00	SALARY	CHASE	8520	20	21,450.63		
	12	5	GL-	1 May 02 00	SALARY	CHASE	2500	20		21,450.63	
	13	5	GL-	1 May 19 00	SALARY	CHASE	8520	20	19,575.89		
	14	5	GL-	1 May 19 00	SALARY	CHASE	2500	20		19,575.89	
	15	5	GL-	1 May 10 00	PR FEE	PR FEE	18200	20	62.61		
	16	5	GL-	1 May 10 00	PR FEE	PR FEE	2500	20		62.61	
	17	5	GL-	1 May 24 00	PR FEE	PR FEE	18200	20	60.92		
	18	5	GL-	1 May 24 00	PR FEE	PR FEE	2500	20		60.92	
	19	5	GL-	1 May 24 00	AMEX CHG	AMEX FEE	17550	20	32.48		
	20	5	GL-	1 May 24 00	AMEX CHG	AMEX FEE	2500	20		32.48	
	21	5	GL-	1 May 17 00	MED INS	GUARDIAN INS	13600	20	5,035.32		
	22	5	GL-	1 May 17 00	MED INS	GUARDIAN INS	2500	20		5,035.32	
	23	5	GL-	1 May 25 00	WIRE	ECO INTL-GURNETT	5152	20	1,539.90		
	24	5	GL-	1 May 25 00	WIRE	ECO INTL-GURNETT	2500	20		1,539.90	
	25	5	GL-	1 May 01 00	11843	R ALLEN	5454	20	150.00		
	26	5	GL-	1 May 01 00	11843	R ALLEN	2500	20		150.00	
	27	5	GL-	1 May 01 00	11844	AF ABREU	15103	20	227.75		
	28	5	GL-	1 May 01 00	11844	AF ABREU	14450	20	188.26		
	29	5	GL-	1 May 01 00	11844	AF ABREU	5455	20		250.00	
	30	5	GL-	1 May 01 00	11844	AF ABREU	5455	20	400.00		
	31	5	GL-	1 May 01 00	11844	AF ABREU	2500	20		566.01	
	32	5	GL-	1 May 02 00	11845	DANI 17 STREET PARKING	14460	20	360.00		
	33	5	GL-	1 May 02 00	11845	DANI 17 STREET PARKING	2500	20		360.00	
	34	5	GL-	1 May 02 00	11846	PRAEDIUM 11 BROADSTONE LLC	16300	20	9,898.00		
	35	5	GL-	1 May 02 00	11846	PRAEDIUM 11 BROADSTONE LLC	2500	20		9,898.00	
	36	5	GL-	1 May 02 00	11847	PASSPORT TO THE WORLD	14450	20	350.00		
	37	5	GL-	1 May 02 00	11847	PASSPORT TO THE WORLD	2500	20		350.00	
	38	5	GL-	1 May 02 00	11848	AMERICAN EXPRESS	5100	20	257.91		
	39	5	GL-	1 May 02 00	11848	AMERICAN EXPRESS	2500	20		257.91	
	40	5	GL-	1 May 04 00	11849	POSTMASTER	16700	20	2,000.00		
	41	5	GL-	1 May 04 00	11849	POSTMASTER	2500	20		2,000.00	
	42	5	GL-	1 May 05 00	11850	ORIENTAL GEM-WATCH REP	18200	20	49.00		
	43	5	GL-	1 May 05 00	11850	ORIENTAL GEM-WATCH REP	2500	20		49.00	
	44	5	GL-	1 May 08 00	11851	LUCENT TECH	17000	20	187.03		
	45	5	GL-	1 May 08 00	11851	LUCENT TECH	2500	20		187.03	
	46	5	GL-	1 May 08 00	11852	AT&T	16100	20	1,653.56		
	47	5	GL-	1 May 08 00	11852	AT&T	16200	20	179.35		
	48	5	GL-	1 May 08 00	11852	AT&T	2500	20		1,832.91	
	49	5	GL-	1 May 08 00	11853	BELL ATLANTIC	16160	20	187.09		
	50	5	GL-	1 May 08 00	11853	BELL ATLANTIC	2500	20		187.09	
	51	5	GL-	1 May 08 00	11854	GREAT BEAR	18200	20	34.64		

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Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47	5	GL-1	May 08 00	11852	AT&T	16200	20	179.35		
	48	5	GL-1	May 08 00	11852	AT&T	2500	20		1,832.91	
	49	5	GL-1	May 08 00	11853	BELL ATLANTIC	16160	20	187.09		
	50	5	GL-1	May 08 00	11853	BELL ATLANTIC	2500	20		187.09	
	51	5	GL-1	May 08 00	11854	GREAT BEAR	18200	20	34.64		
	52	5	GL-1	May 08 00	11854	GREAT BEAR	2500	20		34.64	
	53	5	GL-1	May 08 00	11855	J SHAW P/CASH-M YOUNGMAN	14400	20	55.50		
	54	5	GL-1	May 08 00	11855	J SHAW P/CASH-S BROWN	15025	20	22.00		
	55	5	GL-1	May 08 00	11855	J SHAW P/CASH	14500	20	32.00		
	56	5	GL-1	May 08 00	11855	J SHAW P/CASH-R ALLEN	5100	20	10.40		
	57	5	GL-1	May 08 00	11855	J SHAW P/CASH-R ALLEN	5152	20	13.50		
	58	5	GL-1	May 08 00	11855	J SHAW P/CASH	2500	20		133.40	
	59	5	GL-1	May 08 00	11856	AMERICAN EXPRESS	5156	20	100,000.00		
	60	5	GL-1	May 08 00	11856	AMERICAN EXPRESS	2500	20		100,000.00	
	61	5	GL-1	May 08 00	11857	A STOWE-MAYERS-IMMUNIZATION	15601	20	170.00		
	62	5	GL-1	May 08 00	11857	A STOWE-MAYERS-IMMUNIZATION	2500	20		170.00	
	63	5	GL-1	May 08 00	11858	NEW YORK MARRIOTT	5154	20	7,000.00		
	64	5	GL-1	May 08 00	11858	NEW YORK MARRIOTT	2500	20		7,000.00	
	65	5	GL-1	May 10 00	11859	M YOUNGMAN-IMMUNIZATION	14400	20	295.00		
	66	5	GL-1	May 10 00	11859	M YOUNGMAN-IMMUNIZATION	2500	20		295.00	
	67	5	GL-1	May 11 00	11860	INST OF CERT TRAVEL AGENT	5100	20	350.00		
	68	5	GL-1	May 11 00	11860	INST OF CERT TRAVEL AGENT	2500	20		350.00	
	69	5	GL-1	May 12 00	11861	MITCHELL MARKETING	8000	20	7,000.00		
	70	5	GL-1	May 12 00	11861	MITCHELL MARKETING-TVL COSTUME	15008	20	72.00		
	71	5	GL-1	May 12 00	11861	MITCHELL MARKETING-WRAP MATS	15025	20	89.65		
	72	5	GL-1	May 12 00	11861	MITCHELL MARKETING	2500	20		7,161.65	
	73	5	GL-1	May 12 00	11862	CITI BANK ADVANTAGE-TVL	14400	20	2,190.40		
	74	5	GL-1	May 12 00	11862	CITI BANK ADVANTAGE-TVL	2500	20		2,190.40	
	75	5	GL-1	May 15 00	11863	M YOUNGMAN	5451	20	300.00		
	76	5	GL-1	May 15 00	11863	M YOUNGMAN	2500	20		300.00	
	77	5	GL-1	May 15 00	11864	A STOWEMAYERS	5454	20	250.00		
	78	5	GL-1	May 15 00	11864	A STOWEMAYERS	2500	20		250.00	
	79	5	GL-1	May 15 00	11865	S BROWN	5450	20	300.00		
	80	5	GL-1	May 15 00	11865	S BROWN	2500	20		300.00	
	81	5	GL-1	May 15 00	11866	VOID	2500	20	0.00		
	82	5	GL-1	May 15 00	11867	C RANDLE-DECOR	15114	20	184.03		
	83	5	GL-1	May 15 00	11867	C RANDLE-DECOR	2500	20		184.03	
	84	5	GL-1	May 15 00	11868	MARTIS AIR CARGO	5152	20	250.00		
	85	5	GL-1	May 15 00	11868	MARTIS AIR CARGO	2500	20		250.00	
	86	5	GL-1	May 15 00	11869	NETLINK CORP	16160	20	269.54		
	87	5	GL-1	May 15 00	11869	NETLINK CORP	2500	20		269.54	
	88	5	GL-1	May 15 00	11870	BELL ATLANTIC	16100	20	47.58		
	89	5	GL-1	May 15 00	11870	BELL ATLANTIC	2500	20		47.58	
	90	5	GL-1	May 15 00	11871	ORBIT NETWORK INC	6250	20	3,100.00		
	91	5	GL-1	May 15 00	11871	ORBIT NETWORK INC	2500	20		3,100.00	
	92	5	GL-1	May 15 00	11872	TELAVIV CAR SERVICE	14400	20	33.50		
	93	5	GL-1	May 15 00	11872	TELAVIV CAR SERVICE	2500	20		33.50	
	94	5	GL-1	May 15 00	11873	CABLE WIRELESS	15603	20	170.95		
	95	5	GL-1	May 15 00	11873	CABLE WIRELESS	16210	20	380.16		
	96	5	GL-1	May 15 00	11873	CABLE WIRELESS	16210	20	12.94		
	97	5	GL-1	May 15 00	11873	CABLE WIRELESS	2500	20		564.05	

Batch number: 16 CASH DISBURSEMENT-MAY 2000 Creation date: Jun 05 00 Status: Prov. Posted

Entry Line											
Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98	5	GL-	1 May 15 00	11874	ACADEMY ENGRAVING	15011	20	430.00		
	99	5	GL-	1 May 15 00	11874	ACADEMY ENGRAVING	2500	20		430.00	
	100	5	GL-	1 May 15 00	11875	PERRY COPY CENTER	5100	20	59.00		
	101	5	GL-	1 May 15 00	11875	PERRY COPY CENTER	2500	20		59.00	
	102	5	GL-	1 May 15 00	11876	BIG BADGE INC	15602	20	134.00		
	103	5	GL-	1 May 15 00	11876	BIG BADGE INC	15304	20	537.15		
	104	5	GL-	1 May 15 00	11876	BIG BADGE INC	2500	20		671.15	
	105	5	GL-	1 May 15 00	11877	AJG COURIER	5152	20	6.55		
	106	5	GL-	1 May 15 00	11877	AJG COURIER	5100	20	8.80		
	107	5	GL-	1 May 15 00	11877	AJG COURIER	2500	20		15.35	
	108	5	GL-	1 May 15 00	11878	FEDEX	5152	20	29.64		
	109	5	GL-	1 May 15 00	11878	FEDEX	16700	20	13.26		
	110	5	GL-	1 May 15 00	11878	FEDEX	2500	20		42.90	
	111	5	GL-	1 May 15 00	11879	DHL EXPRESS	15003	20	29.74		
	112	5	GL-	1 May 15 00	11879	DHL EXPRESS	16700	20	711.67		
	113	5	GL-	1 May 15 00	11879	DHL EXPRESS	5152	20	167.25		
	114	5	GL-	1 May 15 00	11879	DHL EXPRESS	6250	20	537.60		
	115	5	GL-	1 May 15 00	11879	DHL EXPRESS	15106	20	57.21		
	116	5	GL-	1 May 15 00	11879	DHL EXPRESS	2500	20		1,503.47	
	117	5	GL-	1 May 15 00	11880	VOID	2500	20	0.00		
	118	5	GL-	1 May 15 00	11881	UNITED PARCEL	16700	20	154.97		
	119	5	GL-	1 May 15 00	11881	UNITED PARCEL	5100	20	12.74		
	120	5	GL-	1 May 15 00	11881	UNITED PARCEL	5140	20	8.58		
	121	5	GL-	1 May 15 00	11881	UNITED PARCEL	15106	20	602.70		
	122	5	GL-	1 May 15 00	11881	UNITED PARCEL	5152	20	81.74		
	123	5	GL-	1 May 15 00	11881	UNITED PARCEL	15003	20	37.16		
	124	5	GL-	1 May 15 00	11881	UNITED PARCEL	2500	20		897.89	
	125	5	GL-	1 May 15 00	11882	MUTUAL OF NEW YORK	8500	20	3,042.39		
	126	5	GL-	1 May 15 00	11882	MUTUAL OF NEW YORK	2500	20		3,042.39	
	127	5	GL-	1 May 15 00	11883	KAHN TRAVEL-4/2000	17200	20	10,355.76		
	128	5	GL-	1 May 15 00	11883	KAHN TRAVEL-4/2000	5152	20	1,000.00		
	129	5	GL-	1 May 15 00	11883	KAHN TRAVEL-4/2000	2500	20		11,355.76	
	130	5	GL-	1 May 15 00	11884	HUGH CRESSER-REIMB TKT	15609	20	638.80		
	131	5	GL-	1 May 15 00	11884	HUGH CRESSER-REIMB TKT	2500	20		638.80	
	132	5	GL-	1 May 15 00	11885	CARIB TOUR MARKETING-ARUBA DUE	5152	20	157,500.00		
	133	5	GL-	1 May 15 00	11885	CARIB TOUR MARKETING-ARUBA DUE	2500	20		157,500.00	
	134	5	GL-	1 May 31 00	11886	MUTUAL OF NEW YORK	8500	20	2,864.02		
	135	5	GL-	1 May 31 00	11886	MUTUAL OF NEW YORK	2500	20		2,864.02	
	136	5	GL-	1 May 31 00	11887	MUTUAL OF NEW YORK-6/2	8500	20	2,906.02		
	137	5	GL-	1 May 31 00	11887	MUTUAL OF NEW YORK-6/2	2500	20		2,906.02	
	138	5	GL-	1 May 31 00	11888	LUCENT TECH	17100	20	6.19		
	139	5	GL-	1 May 31 00	11888	LUCENT TECH	2500	20		6.19	
	140	5	GL-	1 May 31 00	11889	FEDEX	15623	20	46.54		
	141	5	GL-	1 May 31 00	11889	FEDEX	2500	20		46.54	
	142	5	GL-	1 May 15 00	11890	AMERICAN EXPRESS	8000	20	157,392.69		
	143	5	GL-	1 May 15 00	11890	AMERICAN EXPRESS-ADVANCE	5156	20		100,000.00	
	144	5	GL-	1 May 15 00	11890	AMERICAN EXPRESS	16000	20	38.25		
	145	5	GL-	1 May 15 00	11890	AMERICAN EXPRESS	15602	20	134.55		
	146	5	GL-	1 May 15 00	11890	AMERICAN EXPRESS	5450	20	56.00		
	147	5	GL-	1 May 15 00	11890	AMERICAN EXPRESS-S BROWN	15303	20	478.15		
	148	5	GL-	1 May 15 00	11890	AMERICAN EXPRESS	14400	20	175.30		

Batch number: 16 CASH DISBURSEMENT-MAY 2000 Creation date: Jun 05 00 Status: Prov. Posted

Entry Line

Number	No.	Pd.	Srcce.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	149	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	6250	20	7,258.19	
	150	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	16160	20	22.73	
	151	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	14500	20	130.60	
	152	5	GL-	1	May 15 00	11890	AMX-INFINITY-LASERJET	6500	20	2,202.14	
	153	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	15103	20	261.00	
	154	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS-FURAMA HOTEL	15109	20	3,076.46	
	155	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	17400	20	55.00	
	156	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	14450	20	1,180.98	
	157	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	15103	20	573.00	
	158	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	14450	20	42.49	
	159	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	17400	20	55.00	
	160	5	GL-	1	May 15 00	11890	AMERICAN EXPRESS	2500	20		73,132.53
	161	5	GL-	1	May 19 00	11891	NEW YORK PLANT DESIGN	17100	20	70.36	
	162	5	GL-	1	May 19 00	11891	NEW YORK PLANT DESIGN	2500	20		70.36
	163	5	GL-	1	May 15 00	11892	JUDY CHUNG-DENNISON	5156	20	5,000.00	
	164	5	GL-	1	May 15 00	11892	JUDY CHUNG-DENNISON	2500	20		5,000.00
	165	5	GL-	1	May 19 00	11893	CHRYSLER FINANCIAL	14460	20	549.97	
	166	5	GL-	1	May 19 00	11893	CHRYSLER FINANCIAL	2500	20		549.97
	167	5	GL-	1	May 22 00	11894	RMR GROUP	18100	20	2,721.08	
	168	5	GL-	1	May 22 00	11894	RMR GROUP	2500	20		2,721.08
	169	5	GL-	1	May 31 00	11895	GREAT BEAR	18200	20	43.30	
	170	5	GL-	1	May 31 00	11895	GREAT BEAR	2500	20		43.30
	171	5	GL-	1	May 31 00	11896	PERRY COPY CENTER	15605	20	1,388.31	
	172	5	GL-	1	May 31 00	11896	PERRY COPY CENTER	15612	20	773.98	
	173	5	GL-	1	May 31 00	11896	PERRY COPY CENTER	5100	20	49.35	
	174	5	GL-	1	May 31 00	11896	PERRY COPY CENTER	2500	20		2,211.64
	175	5	GL-	1	May 31 00	11897	DHL EXPRESS	16700	20	127.46	
	176	5	GL-	1	May 31 00	11897	DHL EXPRESS	6250	20	113.79	
	177	5	GL-	1	May 31 00	11897	DHL EXPRESS	6251	20	124.74	
	178	5	GL-	1	May 31 00	11897	DHL EXPRESS	15604	20	228.83	
	179	5	GL-	1	May 31 00	11897	DHL EXPRESS	2500	20		594.82
	180	5	GL-	1	May 31 00	11898	VIKING OFFICE PROD	16000	20	906.82	
	181	5	GL-	1	May 31 00	11898	VIKING OFFICE PROD	2500	20		906.82
	182	5	GL-	1	May 31 00	11899	UPS	16700	20	207.17	
	183	5	GL-	1	May 31 00	11899	UPS	5100	20	55.23	
	184	5	GL-	1	May 31 00	11899	UPS	2500	20		262.40
	185	5	GL-	1	May 31 00	11900	F DECANIO	18200	20	19.19	
	186	5	GL-	1	May 31 00	11900	F DECANIO	16000	20	62.74	
	187	5	GL-	1	May 31 00	11900	F DECANIO	15608	20	113.33	
	188	5	GL-	1	May 31 00	11900	F DECANIO	15025	20	12.94	
	189	5	GL-	1	May 31 00	11900	F DECANIO	2500	20		208.20
	190	5	GL-	1	May 31 00	11901	GSD PRODUCTION	15008	20	1,800.00	
	191	5	GL-	1	May 31 00	11901	GSD PRODUCTION	2500	20		1,800.00
	192	5	GL-	1	May 31 00	11902	AT&T	16100	20	2,489.31	
	193	5	GL-	1	May 31 00	11902	AT&T	16200	20	205.47	
	194	5	GL-	1	May 31 00	11902	AT&T	2500	20		2,694.78
	195	5	GL-	1	May 31 00	11903	JUDY CHONG DENNISON	15623	20	7,778.59	
	196	5	GL-	1	May 31 00	11903	JUDY CHONG DENNISON	5156	20		5,000.00
	197	5	GL-	1	May 31 00	11903	JUDY CHONG DENNISON	2500	20		2,778.59
									567,073.69	567,073.69	*

Date: Jun 13 00 1:58pm
Batch Listing

CARIBBEAN TOURISM ORGANISATION-NY

Batch number: 16 CASH DISBURSEMENT-MAY 2000 Creation date: Jun 05 00 Status: Prov. Posted

Entry Line

<u>Number</u>	<u>No.</u>	<u>Pd.</u>	<u>Srce.</u>	<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Acct.</u>	<u>Dept.</u>	<u>Debits</u>	<u>Credits</u>	<u>Errors</u>
									567,073.69	567,073.69	
=====										=====	

1 entry printed. 0 errors found.

1 batch printed.

Batch Listing

Batch number from [18] to [18]
 Source ledger from [GL] to [GL]
 Creation date from [] to [Jul 06 00]
 Status(es) selected: Open, Printed, Prov. Posted

Batch number: 18 CASH DISBURSEMENTS-JUNE 2000 Creation date: Jun 24 00 Status: Printed

Entry Line	Number	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	1	6	GL-	1 Jun 01 00	11904	DANI 17TH ST PARKING	14460	20	360.00		
	2	6	GL-	1 Jun 01 00	11904	DANI 17TH ST PARKING	2500	20		360.00	
	3	6	GL-	1 Jun 01 00	11905	R LABONTE	5454	20	200.00		
	4	6	GL-	1 Jun 01 00	11905	R LABONTE	2500	20		200.00	
	5	6	GL-	1 Jun 06 00	11906	CTO BARBADOS CHAPTER-S/U	18000	20	300.00		
	6	6	GL-	1 Jun 06 00	11906	CTO BARBADOS CHAPTER-S/U	2500	20		300.00	
	7	6	GL-	1 Jun 06 00	11907	PRAEDIUM 11 BROASTONE-6/00	16300	20	10,856.44		
	8	6	GL-	1 Jun 06 00	11907	PRAEDIUM 11 BROASTONE-6/00	2500	20		10,856.44	
	9	6	GL-	1 Jun 07 00	11908	ICTA-FOR ACCT	5100	20	150.00		
	10	6	GL-	1 Jun 07 00	11908	ICTA-FOR ACCT	2500	20		150.00	
	11	6	GL-	1 Jun 09 00	11909	J SHAW-P/CASH-M YOUNGMAN	14400	20	34.65		
	12	6	GL-	1 Jun 09 00	11909	J SHAW-P/CASH-A STOWEMAYERS	15601	20	23.00		
	13	6	GL-	1 Jun 09 00	11909	J SHAW-P/CASH-R ALLEN	5100	20	13.72		
	14	6	GL-	1 Jun 09 00	11909	J SHAW-P/CASH-F ABREU	18150	20	25.26		
	15	6	GL-	1 Jun 09 00	11909	J SHAW-PETTY CASH	2500	20		96.63	
	16	6	GL-	1 Jun 12 00	11910	M YOUNGMAN-TVL	14400	20	220.00		
	17	6	GL-	1 Jun 12 00	11910	M YOUNGMAN-TVL	5152	20	116.00		
	18	6	GL-	1 Jun 12 00	11910	M YOUNGMAN-TVL	16100	20	14.82		
	19	6	GL-	1 Jun 12 00	11910	M YOUNGMAN-TVL	5451	20		300.00	
	20	6	GL-	1 Jun 12 00	11910	M YOUNGMAN-TVL	2500	20		50.82	
	21	6	GL-	1 Jun 12 00	11911	FIRST REHABILITATION INS CO	13600	20	169.85		
	22	6	GL-	1 Jun 12 00	11911	FIRST REHABILITATION INS CO	2500	20		169.85	
	23	6	GL-	1 Jun 12 00	11912	BELL ATLANTIC-5/00	16160	20	187.09		
	24	6	GL-	1 Jun 12 00	11912	BELL ATLANTIC-5/00	2500	20		187.09	
	25	6	GL-	1 Jun 12 00	11913	LUCENT TECH-6/15	17000	20	187.03		
	26	6	GL-	1 Jun 12 00	11913	LUCENT TECH-6/15	2500	20		187.03	
	27	6	GL-	1 Jun 13 00	11914	BELL ATLANTIC MOBILE	16100	20	55.02		
	28	6	GL-	1 Jun 13 00	11914	BELL ATLANTIC MOBILE	2500	20		55.02	
	29	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	15609	20	2,494.77		
	30	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	15601	20	865.10		
	31	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS-STUDENTS TKTS	11625	20	604.00		
	32	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	14400	20	1,262.50		
	33	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	15601	20	51.48		
	34	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS-PRESS TKTS-GU	4000	20	3,167.20		
	35	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS-MIAMI FUNDRA	5140	20	6,337.44		
	36	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	16000	20	642.38		
	37	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	6750	20	7,602.19		
	38	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	16160	20	32.72		
	39	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	14500	20	66.00		
	40	6	GL-	1 Jun 19 00	11915	AMEX-DOUBLE TREE/EMBASSY	8000	20	12,801.88		
	41	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	14450	20	400.16		
	42	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS-RADDISON	15608	20	1,140.00		
	43	6	GL-	1 Jun 19 00	11915	AMERICAN EXPRESS	2500	20		37,467.82	
	44	6	GL-	1 Jun 19 00	11916	CHRYSLER FINANCE	14460	20	549.97		
	45	6	GL-	1 Jun 19 00	11916	CHRYSLER FINANCE	2500	20		549.97	
	46	6	GL-	1 Jun 19 00	11917	MCS CANNON	16000	20	332.87		

Date: Jul 07 00 11:53am
 Batch Listing

CARIBBEAN TOURISM ORGANISATION-NY

Batch number: 18 CASH DISBURSEMENTS-JUNE 2000 Creation date: Jun 24 00 Status: Printed

Entry Line	Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	47	6	GL-	1	Jun 19 00	11917	MCS CANNON	2500	20		332.87	
	48	6	GL-	1	Jun 19 00	11918	MUTUAL OF NY-6/16	8500	20	2,906.02		
	49	6	GL-	1	Jun 19 00	11918	MUTUAL OF NY-6/16	2500	20		2,906.02	
	50	6	GL-	1	Jun 19 00	11919	LUCENT TECH	17100	20	6.19		
	51	6	GL-	1	Jun 19 00	11919	LUCENT TECH	2500	20		6.19	
	52	6	GL-	1	Jun 19 00	11920	NETLINK CORP	16160	20	269.54		
	53	6	GL-	1	Jun 19 00	11920	NETLINK CORP	2500	20		269.54	
	54	6	GL-	1	Jun 19 00	11921	TEL AVIV CAR	14400	20	43.50		
	55	6	GL-	1	Jun 19 00	11921	TEL AVIV CAR	2500	20		43.50	
	56	6	GL-	1	Jun 19 00	11922	AJG COURIER	15604	20	80.10		
	57	6	GL-	1	Jun 19 00	11922	AJG COURIER	2500	20		80.10	
	58	6	GL-	1	Jun 19 00	11923	FEDEX	16700	20	67.04		
	59	6	GL-	1	Jun 19 00	11923	FEDEX	15604	20	30.16		
	60	6	GL-	1	Jun 19 00	11923	FEDEX	2500	20		97.20	
	61	6	GL-	1	Jun 19 00	11924	CABLE & WIRELESS	5152	20	106.84		
	62	6	GL-	1	Jun 19 00	11924	CABLE & WIRELESS	2500	20		106.84	
	63	6	GL-	1	Jun 19 00	11925	DHL	16700	20	224.31		
	64	6	GL-	1	Jun 19 00	11925	DHL	5152	20	8.86		
	65	6	GL-	1	Jun 19 00	11925	DHL	15604	20	531.97		
	66	6	GL-	1	Jun 19 00	11925	DHL	2500	20		765.14	
	67	6	GL-	1	Jun 19 00	11926	PROSKAER ROSE LLP	17700	20	594.75		
	68	6	GL-	1	Jun 19 00	11926	PROSKAER ROSE LLP	2500	20		594.75	
	69	6	GL-	1	Jun 19 00	11927	UNITED PARCEL	5100	20	4.73		
	70	6	GL-	1	Jun 19 00	11927	UNITED PARCEL	5152	20	3.42		
	71	6	GL-	1	Jun 19 00	11927	UNITED PARCEL	16700	20	43.32		
	72	6	GL-	1	Jun 19 00	11927	UNITED PARCEL	2500	20		51.47	
	73	6	GL-	1	Jun 19 00	11928	KAHN TRAVEL PRO-5/2000	17200	20	5,830.87		
	74	6	GL-	1	Jun 19 00	11928	KAHN TRAVEL PRO-5/2000	5152	20	1,000.00		
	75	6	GL-	1	Jun 19 00	11928	KAHN TRAVEL PRO-5/2000	2500	20		6,830.87	
	76	6	GL-	1	Jun 19 00	11929	VIKING OFFICE PROD	16700	20	49.38		
	77	6	GL-	1	Jun 19 00	11929	VIKING OFFICE PROD	2500	20		49.38	
	78	6	GL-	1	Jun 19 00	11930	CYGNUS BUSINESS MEDIA	8000	20	5,500.00		
	79	6	GL-	1	Jun 19 00	11930	CYGNUS BUSINESS MEDIA	2500	20		5,500.00	
	80	6	GL-	1	Jun 19 00	11931	M YOUNGMAN	5451	20	300.00		
	81	6	GL-	1	Jun 19 00	11931	M YOUNGMAN	2500	20		300.00	
	82	6	GL-	1	Jun 21 00	11932	ESSEX TEMP SERVICE	13800	20	1,052.19		
	83	6	GL-	1	Jun 21 00	11932	ESSEX TEMP SERVICE	2500	20		1,052.19	
	84	6	GL-	1	Jun 21 00	11933	MANUFACTURERS NEWS INC	17400	20	109.50		
	85	6	GL-	1	Jun 21 00	11933	MANUFACTURERS NEWS INC	2500	20		109.50	
	86	6	GL-	1	Jun 21 00	11934	AT&T	16100	20	743.94		
	87	6	GL-	1	Jun 21 00	11934	AT&T	2500	20		743.94	
	88	6	GL-	1	Jun 21 00	11935	ORANGE COUNTY CHAP-INCENTIVE	18000	20	49.50		
	89	6	GL-	1	Jun 21 00	11935	ORANGE COUNTY CHAP-INCENTIVE	2500	20		49.50	
	90	6	GL-	1	Jun 21 00	11936	NBL INSURANCE	13350	20	150.35		
	91	6	GL-	1	Jun 21 00	11936	NBL INSURANCE	2500	20		150.35	
	92	6	GL-	1	Jun 27 00	11937	ST MAARTEN	5152	20	2,000.00		
	93	6	GL-	1	Jun 27 00	11937	ST MAARTEN	2500	20		2,000.00	
	94	6	GL-	1	Jun 28 00	11938	MUTUAL OF NEW YORK	8500	20	2,906.02		
	95	6	GL-	1	Jun 28 00	11938	MUTUAL OF NEW YORK	2500	20		2,906.02	
	96	6	GL-	1	Jun 28 00	11939	UPS	5100	20	24.87		
	97	6	GL-	1	Jun 28 00	11939	UPS	16700	20	29.38		

Batch number: 18 CASH DISBURSEMENTS-JUNE 2000 Creation date: Jun 24 00 Status: Printed

Entry Line											
Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	98	6	GL-	1 Jun 28 00	11939	UPS	2500	20		54.25	
	99	6	GL-	1 Jun 28 00	11940	DHL	16700	20	231.31		
	100	6	GL-	1 Jun 28 00	11940	DHL	15003	20	13.91		
	101	6	GL-	1 Jun 28 00	11940	DHL	2500	20		245.22	
	102	6	GL-	1 Jun 28 00	11941	VIKING OFFICE PROD	16000	20	150.12		
	103	6	GL-	1 Jun 28 00	11941	VIKING OFFICE PROD	2500	20		150.12	
	104	6	GL-	1 Jun 28 00	11942	ESSEX TEMP	13800	20	579.95		
	105	6	GL-	1 Jun 28 00	11942	ESSEX TEMP	2500	20		579.95	
	106	6	GL-	1 Jun 28 00	11943	RMR GROUP	18100	20	3,473.27		
	107	6	GL-	1 Jun 28 00	11943	RMR GROUP	2500	20		3,473.27	
	108	6	GL-	1 Jun 28 00	11944	COFFEE CUP-ARTWORK	15319	20	324.75		
	109	6	GL-	1 Jun 28 00	11944	COFFEE CUP-ARTWORK	2500	20		324.75	
	110	6	GL-	1 Jun 28 00	11945	JUDY CHONG	8000	20	3,500.00		
	111	6	GL-	1 Jun 28 00	11945	JUDY CHONG	2500	20		3,500.00	
	112	6	GL-	1 Jun 29 00	11946	ARLEY SOBERS	6250	20	678.00		
	113	6	GL-	1 Jun 29 00	11946	ARLEY SOBERS	2500	20		678.00	
	114	6	GL-	1 Jun 29 00	11947	L PREVOST-CLEANING BATTIKS ETC	18200	20	436.00		
	115	6	GL-	1 Jun 29 00	11947	L PREVOST-CLEANING BATTIKS ETC	2500	20		436.00	
	116	6	GL-	1 Jun 29 00	11948	POSTMASTER	16700	20	1,500.00		
	117	6	GL-	1 Jun 29 00	11948	POSTMASTER	2500	20		1,500.00	
	118	6	GL-	1 Jun 29 00	11949	S BROWN-TVL	15601	20	189.00		
	119	6	GL-	1 Jun 29 00	11949	S BROWN-TVL	15303	20	121.00		
	120	6	GL-	1 Jun 29 00	11949	S BROWN-TVL	5450	20		300.00	
	121	6	GL-	1 Jun 29 00	11949	S BROWN-TVL	2500	20		10.00	
	122	6	GL-	1 Jun 29 00	11950	ORBIT NETWORK	6250	20	2,600.00		
	123	6	GL-	1 Jun 29 00	11950	ORBIT NETWORK	2500	20		2,600.00	
	124	6	GL-	1 Jun 29 00	11951	CTO-A/C	5141	20	15,520.00		
	125	6	GL-	1 Jun 29 00	11951	CTO-A/C	17550	20		438.00	
	126	6	GL-	1 Jun 29 00	11951	CTO-A/C	2500	20		15,082.00	
	127	6	GL-	1 Jun 02 00	SALARY	CHASE	8520	20	19,492.13		
	128	6	GL-	1 Jun 02 00	SALARY	CHASE	2500	20		19,492.13	
	129	6	GL-	1 Jun 15 00	SALARY	CHASE	8520	20	19,483.62		
	130	6	GL-	1 Jun 15 00	SALARY	CHASE	2500	20		19,483.62	
	131	6	GL-	1 Jun 29 00	SALARY	CHASE	8520	20	19,483.60		
	132	6	GL-	1 Jun 29 00	SALARY	CHASE	2500	20		19,483.60	
	133	6	GL-	1 Jun 29 00	PR FEE	PR FEE	18200	20	60.92		
	134	6	GL-	1 Jun 29 00	PR FEE	PR FEE	2500	20		60.92	
	135	6	GL-	1 Jun 21 00	PR FEE	PR FEE	18200	20	60.73		
	136	6	GL-	1 Jun 21 00	PR FEE	PR FEE	2500	20		60.73	
	137	6	GL-	1 Jun 02 00	VISA M/C	VISA M/C -REFUND	4200	20	890.00		
	138	6	GL-	1 Jun 02 00	VISA M/C	VISA M/C -REFUND	2500	20		890.00	
	139	6	GL-	1 Jun 13 00	VISA M/C	VISA M/C -REFUND	4200	20	505.00		
	140	6	GL-	1 Jun 13 00	VISA M/C	VISA M/C -REFUND	2500	20		505.00	
	141	6	GL-	1 Jun 15 00	MED INS	GUARDIAN INS	13600	20	6,868.15		
	142	6	GL-	1 Jun 15 00	MED INS	GUARDIAN INS	2500	20		6,868.15	
	143	6	GL-	1 Jun 02 00	VISA M/C	VISA M/CARD	17550	20	552.69		
	144	6	GL-	1 Jun 02 00	VISA M/C	VISA M/CARD	2500	20		552.69	
	145	6	GL-	1 Jun 02 00	VISA M/C	VISA M/CARD	17550	20	36.89		
	146	6	GL-	1 Jun 02 00	VISA M/C	VISA M/CARD	2500	20		36.89	
	147	6	GL-	1 Jun 02 00	VISA M/C	VISA M/CARD	17550	20	32.45		
	148	6	GL-	1 Jun 02 00	VISA M/C	VISA M/CARD	2500	20		32.45	

Batch number: 18 CASH DISBURSEMENTS-JUNE 2000 Creation date: Jun 24 00 Status: Printed

Entry Line

Number	No.	Pd.	Src.	Date	Reference	Description	Acct.	Dept.	Debits	Credits	Errors
1	149	6	GL-	1 Jun 30 00	VISA M/C	VISA M/CARD	17550	20	5.00		
	150	6	GL-	1 Jun 30 00	VISA M/C	VISA M/CARD	2500	20		5.00	
	151	6	GL-	1 Jun 07 00	AMEX	AMEX FEE	17550	20	32.48		
	152	6	GL-	1 Jun 07 00	AMEX	AMEX FEE	2500	20		32.48	
									<u>172,751.26</u>	<u>172,751.26</u>	*
									172,751.26	172,751.26	
									=====	=====	

1 entry printed. 0 errors found.

1 batch printed.

Enter Transactions Control Report

SOURCE CODE: 3 MONTH END ADJUSTMT

ENTRY SESSION: 1

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
1	1171	02/25/00	COFFEE CUP-CERT ARTWORK	402500	242.48
2	1171	02/25/00	COFFEE CUP-CERT ARTWORK	114000	242.48-
3	1172	02/25/00	TODD TRAVEL PRO	240000	2,581.23
4	1172	02/25/00	TODD TRAVEL PRO	114000	2,581.23-
5	1173	02/25/00	PERRY COPY CENTER-CERT	402500	149.39
6	1173	02/25/00	PERRY COPY CENTER-CERT	114000	149.39-
7	1174	02/25/00	AMERICAN EXPRESS	310000	129.92
8	1174	02/25/00	AMERICAN EXPRESS	114000	129.92-
9	1175	02/29/00	TODD TRAVEL	240000	2,131.29
10	1175	02/29/00	TODD TRAVEL	403000	4,004.70
11	1175	02/29/00	TODD TRAVEL	114000	6,135.99-
12	CD	03/14/00	TO OPEN CD A/C	118000	20,000.00
13	CD	03/14/00	TO OPEN CD A/C	114000	20,000.00-

TOTALS:	TRANSACTIONS	DEBITS	CREDITS	BALANCE
	13	29,239.01	29,239.01-	0.00

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

RUN DATE: 10/02/00
 RUN TIME: 9:25 AM

ACCT
 General Ledger
 Transaction Register

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
CASH DISBURSEMENTS								
2	1	1176	04/10/00	TODD TRAVEL	2400	06	06	2,400.00
2	1	1176	04/10/00	TODD TRAVEL	4030	06	06	1,743.22
2	1	1176	04/10/00	TODD TRAVEL	1140	06	06	4,143.22-
								0.00 *
2	1	1177	06/09/00	TODD TRAVEL	4030	06	06	4,724.78
2	1	1177	06/09/00	TODD TRAVEL	1140	06	06	4,724.78-
								0.00 *
2	1	1178	06/30/00	CTO-	2412	06	06	1,189.33
2	1	1178	06/30/00	CTO-	5011	06	06	513.36
2	1	1178	06/30/00	CTO-ROUND TREE-VIDEOS	4025	06	06	509.00
2	1	1178	06/30/00	CTO-C& W	4035	06	06	260.00
2	1	1178	06/30/00	CTO-AMEX	6745	06	06	290.39
2	1	1178	06/30/00	CTO-R ALLEN	4052	06	06	24.12
2	1	1178	06/30/00	CTO-ICTA	4040	06	06	500.00
2	1	1178	06/30/00	CTO-AMEX	6745	06	06	2.00-
2	1	1178	06/30/00	CTO-	1140	06	06	3,284.20-
								0.00-*

CASH DISBURSEMENTS

SOURCE TRANSACTIONS LISTED	=	14
SOURCE DEBITS	=	12,154.20
SOURCE CREDITS	=	12,154.20-
		=====
DIFFERENCE	=	0.00

*** End of - Transaction Register ***

RUN DATE: 03/11/00
RUN TIME: 11:19 AM

C T MARKETING FUND
General Ledger
Enter Transactions Control Report

PAGE 1

SOURCE CODE: 2 DISBRNS-NOT IN A/P
ENTRY SESSION: 1

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
1	1559	01/11/00	ORBIT NETWORK	240000	12,642.00
2	1559	01/11/00	ORBIT NETWORK	114000	12,642.00-
3	1560	01/24/00	J SHAW	502600	1,000.00
4	1560	01/24/00	J SHAW	114000	1,000.00-
5	1561	01/24/00	TODD TRAVEL	240000	97,280.71
6	1561	01/24/00	TODD TRAVEL	114000	97,280.71-
7	1562	01/24/00	ORBIT NETWORK	240000	10,484.00
8	1562	01/24/00	ORBIT NETWORK	114000	10,484.00-
9	1563	01/24/00	FREESHOP.COM	240000	947.70
10	1563	01/24/00	FREESHOP.COM	114000	947.70-
11	1564	01/24/00	CTM-DEP MM A/C	118500	300,000.00
12	1564	01/24/00	CTM-DEP MM A/C	114000	300,000.00-
13	1565	02/01/00	COTLAR & PARTNERS	404500	47,205.45
14	1565	02/01/00	COTLAR & PARTNERS	114000	47,205.45-
15	1566	02/14/00	TROMBONE ASSOCS INC	402900	22,110.77
16	1566	02/14/00	TROMBONE ASSOCS INC	114000	22,110.77-
17	1567	02/14/00	VOID	114000	0.00
18	1568	02/14/00	TROMBONE ASSOCS-3/00	402800	129,257.95
19	1568	02/14/00	TROMBONE ASSOCS-3/00	114000	129,257.95-
20	1569	02/29/00	CARIBBEAN PUBLISHING CO	403400	8,500.00
21	1569	02/29/00	CARIBBEAN PUBLISHING CO	114000	8,500.00-
22	1570	02/29/00	TODD TRAVEL PRO	403400	1,219.69
23	1570	02/29/00	TODD TRAVEL PRO	114000	1,219.69-
24	1571	02/29/00	TODD TRAVEL PRO	240000	42,848.42
25	1571	02/29/00	TODD TRAVEL PRO	403400	54,089.16
26	1571	02/29/00	TODD TRAVEL PRO	114000	96,937.58-
27	1572	02/29/00	ORBIT NETWORK-1/00	403000	18,557.00
28	1572	02/29/00	ORBIT NETWORK-1/00	114000	18,557.00-
29	1573	02/29/00	COTLAR & PARTNERS	404500	35,275.00
30	1573	02/29/00	COTLAR & PARTNERS	114000	35,275.00-
31	1574	02/29/00	COTLAR & PARTNERS	404500	23,815.00
32	1574	02/29/00	COTLAR & PARTNERS	114000	23,815.00-
33	1575	02/29/00	FREESHOP.COM	403000	75.00
34	1575	02/29/00	FREESHOP.COM	114000	75.00-
35	1576	02/29/00	J SHAW	502600	500.00
36	1576	02/29/00	J SHAW	114000	500.00-
37	1577	03/08/00	FREESHOP.COM-2/00	403000	11,307.50
38	1577	03/08/00	FREESHOP.COM-2/00	114000	11,307.50-
39	1578	03/08/00	ORBIT NETWORK- 2/00	403000	29,308.00
40	1578	03/08/00	ORBIT NETWORK- 2/00	114000	29,308.00-
41	1579	03/08/00	APPLIED GRAPHICS	403400	79.18
42	1579	03/08/00	APPLIED GRAPHICS	114000	79.18-
43	WIRE	01/10/00	UK CHAPTER	503700	52,406.72
44	WIRE	01/10/00	UK CHAPTER	114000	52,406.72-
45	WIRE	01/10/00	COOK HAMMOND-MAPS	503700	3,411.01
46	WIRE	01/10/00	COOK HAMMOND-MAPS	114000	3,411.01-
47	WIRE	02/15/00	KARIBIK	503700	7,522.25
48	WIRE	02/15/00	KARIBIK	114000	7,522.25-

RUN DATE: 03/11/00
RUN TIME: 11:19 AM

C T MARKETING FUND
General Ledger
Enter Transactions Control Report

PAGE 2

SOURCE CODE: 2 DISBRS-NOT IN A/P

ENTRY SESSION: 1

LN REF DATE DESCRIPTION ACCOUNT AMOUNT

=====
TOTALS: TRANSACTIONS DEBITS CREDITS BALANCE
 48 909,842.51 909,842.51- 0.00

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

RUN DATE: 03/11/00
RUN TIME: 3:15 PM

C T MARKETING FUND
General Ledger

Enter Transactions Control Report

SOURCE CODE: 2 DISBRS-NOT IN A/P

ENTRY SESSION: 4

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
1	1580	03/30/00	TROMBONE ASSOCS-4/00	402800	87,695.45
2	1580	03/30/00	TROMBONE ASSOCS-4/00	114000	87,695.45-
3	1032	02/14/00	CTM-DEP TO REG A/C	118500	100,000.00
4	1032	02/14/00	CTM-DEP TO REG A/C	117500	100,000.00-
5	1033	02/29/00	CTM-DEP TO REG A/C	118500	150,000.00
6	1033	02/29/00	CTM-DEP TO REG A/C	117500	150,000.00-

TOTALS: TRANSACTIONS DEBITS CREDITS BALANCE
 6 337,695.45 337,695.45- 0.00

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

03/11/00 3:15 PM

RUN DATE: 03/17/00
RUN TIME: 12:20 PM

C T MARKETING FUND
General Ledger
Enter Transactions Control Report

SOURCE CODE: 2 DISBRS-NOT IN A/P

ENTRY SESSION: 9

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
1	S/C	02/28/00	S/CHARGE	505000	25.00
2	S/C	02/28/00	S/CHARGE	114000	25.00-
3	MM A/C	02/28/00	CCT-FR MM-DEP IN REG A/C	118500	100,000.00
4	MM A/C	02/28/00	CCT-FR MM-DEP IN REG A/C	117500	100,000.00-
5	MM A/C	02/28/00	CCT-FR MM-DEP IN CD A/C	118500	650,000.00
6	MM A/C	02/28/00	CCT-FR MM-DEP IN CD A/C	117500	650,000.00-

TOTALS:	TRANSACTIONS	DEBITS	CREDITS	BALANCE
	6	750,025.00	750,025.00-	0.00

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

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P								
2	3	1036	04/26/00	CCT-DEP TO REG A/C	1185	06	06	200,000.00
2	3	1036	04/26/00	CCT-DEP TO REG A/C	1175	06	06	200,000.00-
								0.00 *
2	3	1037	05/22/00	CCT-DEP TO REG A/C	1185	06	06	100,000.00
2	3	1037	05/22/00	CCT-DEP TO REG A/C	1175	06	06	100,000.00-
								0.00 *
2	3	1038	05/31/00	CCT-DEP TO REG A/C	1185	06	06	100,000.00
2	3	1038	05/31/00	CCT-DEP TO REG A/C	1175	06	06	100,000.00-
								0.00 *
2	4	1581	04/10/00	COTLAR PARTNER	4045	06	06	24,372.15
2	4	1581	04/10/00	COTLAR PARTNER	1140	06	06	24,372.15-
								0.00 *
2	4	1582	04/10/00	TORONTO .COM	4030	06	06	1,778.00
2	4	1582	04/10/00	TORONTO .COM	1140	06	06	1,778.00-
								0.00 *
2	4	1583	04/10/00	CTO-REIMB-TROMBONE	4029	06	06	6,110.10
2	4	1583	04/10/00	CTO-REIMB-TROMBONE	1140	06	06	6,110.10-
								0.00 *
2	4	1584	04/10/00	ARNOLD CHARLES-99 AUDIT	5027	06	06	13,500.00
2	4	1584	04/10/00	ARNOLD CHARLES-99 AUDIT	1140	06	06	13,500.00-
								0.00 *
2	4	1585	04/10/00	J SHAW	5026	06	06	500.00
2	4	1585	04/10/00	J SHAW	1140	06	06	500.00-
								0.00 *
2	4	1586	04/10/00	TODD TRAVEL PRO	4034	06	06	66,678.34
2	4	1586	04/10/00	TODD TRAVEL PRO	1140	06	06	66,678.34-
								0.00 *
2	4	1587	04/26/00	ECO INTL-TVL B GURNET	4052	06	06	328.03
2	4	1587	04/26/00	ECO INTL-TVL B GURNET	1140	06	06	328.03-
								0.00 *
2	4	1588	04/26/00	ORBIT NETWORK	4030	06	06	23,140.00
2	4	1588	04/26/00	ORBIT NETWORK	1140	06	06	23,140.00-
								0.00 *
2	4	1589	04/26/00	TROMBONE ASSOCS	4028	06	06	94,803.73
2	4	1589	04/26/00	TROMBONE ASSOCS	1140	06	06	94,803.73-
								0.00 *
2	4	1590	05/22/00	TODD TRAVEL	4034	06	06	150,000.00

S	BATCH	REF	DATE	DESCRIPTION	ACCT	PP	PE	AMOUNT
DISBRS-NOT IN A/P (continued)								
2	4	1590	05/22/00	TODD TRAVEL	1140	06	06	150,000.00- 0.00 *
2	4	1591	05/31/00	TROMBONE ASSOCS	4028	06	06	63,402.05
2	4	1591	05/31/00	TROMBONE ASSOCS	1140	06	06	63,402.05- 0.00 *
2	4	1592	05/31/00	ORBIT NETWORK	4030	06	06	15,610.00
2	4	1592	05/31/00	ORBIT NETWORK	1140	06	06	15,610.00- 0.00 *
2	4	1593	05/31/00	TRAVEL & LEISURE	4034	06	06	1,750.00
2	4	1593	05/31/00	TRAVEL & LEISURE	1140	06	06	1,750.00- 0.00 *
2	4	1594	05/31/00	FREESHOP.COM	4030	06	06	9,237.50
2	4	1594	05/31/00	FREESHOP.COM	1140	06	06	9,237.50- 0.00 *
2	4	1595	05/31/00	VOID	1140	06	06	0.00
2	4	1596	05/31/00	GOLDBOOK PUB	4034	06	06	1,389.38
2	4	1596	05/31/00	GOLDBOOK PUB	1140	06	06	1,389.38- 0.00 *
2	4	1597	05/31/00	TORONTO.COM	4030	06	06	802.00
2	4	1597	05/31/00	TORONTO.COM	1140	06	06	802.00- 0.00 *
2	4	1598	05/31/00	ECO INTL-FEE	4053	06	06	1,564.90
2	4	1598	05/31/00	ECO INTL-FEE	1140	06	06	1,564.90- 0.00 *
2	4	1599	05/31/00	OFFICE DETOURISM-ST MARTI	2404	06	06	2,000.00
2	4	1599	05/31/00	OFFICE DETOURISM-ST MARTI	1140	06	06	2,000.00- 0.00 *
2	4	1600	05/31/00	J SHAW	5026	06	06	1,000.00
2	4	1600	05/31/00	J SHAW	1140	06	06	1,000.00- 0.00 *
2	4	1601	05/31/00	APPLIED TECH	4034	06	06	54.75
2	4	1601	05/31/00	APPLIED TECH	1140	06	06	54.75- 0.00 *
2	4	1602	05/31/00	CTO-SUST TOURISM SPON	5032	06	06	12,763.59
2	4	1602	05/31/00	CTO-SUST TOURISM SPON	1140	06	06	12,763.59- 0.00 *



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Belize	Puerto Rico
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Guyana	

September 8, 2000



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