U.S. Department of Justice
Washington, DC 20530

Amendment to Registration Statement
Pursuant to the Foreign Agents Registration Act of 1938, as amended

OMB No. 1105-0004
Approval Expires Oct 31, 1986

1. Name of Registrant	2. Registration No.
ARUBA TOURIST BUREAU	2987

3. This amendment is filed to accomplish the following indicated purpose or purposes:

☐ To correct a deficiency in

☐ Initial Statement

☒ Supplemental Statement for period ending June 29, 1986.

☐ To give notice of change in an exhibit previously filed.

☐ To give a 10-day notice of a change in information as required by Section 2(b) of the Act.

☐ Other purpose *(specify)* _____

4. If this amendment requires the filing of a document or documents, please list-

5. Each item checked above must be explained below in full detail together with, where appropriate, specific reference to and identity of the item in the registration statement to which it pertains. If more space is needed, full size insert sheets may be used.

Additional information to be added to the amended response under item 11. Details of seminars, presentations and marketing efforts with hotels and other tourism related organizations.

Aruba Educational Seminars for travel agents.

Organized by the Aruba Tourist Bureau in conjunction with the Aruba Hotel & Tourism Association. These seminars are inteded to educate the travel agent on Aruba and its tourism facilities. Invitations were sent out to travel agencies in the areas where these seminars were held. R.S.V.P. cards were included and agents were requested to confirm their acceptance. The names of these agents were then put on a list that was used at the registration desks on the day of each seminar. The format for these seminars was as follows:

1. Travel agents arriving at the seminar sites registered at the registration desks before entering. Upon registering each agent received an Aruba manual containing information on the island. Each manual contains eleven sections (see enclosed manual). All available Aruba tourism literature for the coming season is also handed to the agents.
2. Introduction and welcome address.
3. Explanation of the manual. Representatives of the Aruba Tourist Bureau and hotels discussed the sections of the manual.
4. Movie presentation on Aruba and its tourism facilities.
5. Questions and answer period.
6. Refreshment and food served.
7. Drawing of door prizes. These prizes ranged from picture books to complimentary hotel stays in Aruba.

Generally the Aruba seminars are held in the spring of each year.

Trade Shows.

The Aruba Tourist Bureau participated in selected travel trade shows. (See attached list of Aruba seminars, trade shows). At these shows we buy a booth space to distribute general tourism literature to travel agents. Representatives of our hotels usually also man these booths to supply travel agents with information on the island and our tourism facilities.

We also participated at trade shows for travel agents organized by airlines. At these shows we also promote our island and the services of the air carrier to Aruba.

Continued.....on attached page.

The undersigned swear(s) or affirm(s) that he has *(they have)* read the information set forth in this amendment and that he is *(they are)* familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his *(their)* knowledge and belief.

W.W. Chai, Director, Aruba Tourist Bureau (N.Y.)

(Both copies of this amendment shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Subscribed and sworn to before me at New York City

this 6 day of Oct., 1986 Irene A. Hermann

(Notary or other officer)

My commission expires

NOTARY PUBLIC, State of New York
No. 30-4507730
Qualified in New York County
Commission Expires March 30, 19

Coordinated marketing efforts with hotels and other tourism related organizations:
Once or twice a year we meet with representatives of our hotels, ground handlers, charter operators, airlines on the island of Aruba to discuss the best possible ways to market the island.
Between 7-10 times a year we also meet with our hotel representatives in New York to keep abreast of our tourism product, changes in the marketplace and to prepare ourselves for the Aruba seminars, tradeshows, airlines shows, promotions and advertising.

Item 15 (a)
All advertising disbursements were paid to:
Martin, Sturtevant, Silverman & Marshall, Inc.
555 Madison Avenue
New York, New York 10022.
We have added the number (1) after each amount paid to Martin, Sturtevant, Silverman & Marshall, Inc. on enclosed computer sheets.

As further requested we have identified the amounts associated with seminars and trade shows with the number (2) after each entry on enclosed computer print-outs.

1986 TRADE SHOWS & ARUBA SEMINARS

ARUBA TOURIST BUREAU, NEW YORK

DATES - TIME	SHOW / SEMINARS	LOCATION	CITY, STATE	REMARKS
February 10 Monday 6-8:30 PM	ARUBA SEMINAR	Viscount Hotel JFK Int'l Airport Van Wyck Expressway	Queens, N.Y.	
February 11 Tuesday 8-10 AM	ARUBA SEMINAR	Garden City Hotel 45 Sevent St.	Garden City, LI	
February 11 Tuesday 6-8:30 PM	ARUBA SEMINAR	Sheraton/Smithtown	Smithtown, LI	
February 12 Wednesday 6-8:30 PM	ARUBA SEMINAR	The Manor Prospect Avenue	West Orange, NJ	
February 19 Wednesday 6-8:30 PM	ARUBA SEMINAR/GARDEN STATE CTA CHAPTER	Palisadium	Cliffside, NJ	Function with C.T.A.
February 24 Monday 6-8:30 PM	ARUBA SEMINAR	Copley Plaza Copley Square	Boston, Ma.	
February 26 Wednesday 6-8:30 PM	ARUBA SEMINAR	Stamford Marriott Two Stamford Forum	Stamford, CT.	
February 27 Thursday 6-8:30 PM	ARUBA SEMINAR	Rye Town Hilton 699 Westchester Ave	Rye, NY	
March 13 Thursday	CARIBBEAN TOURISM ASSOC.		Hartford CT	$350.00 Per City

1986 TRADE SHOWS & ARUBA SEMINARS

ARUBA TOURIST BUREAU, NEW YORK

DATES - TIME	SHOW / SEMINARS	LOCATION	CITY, STATE	REMARKS
[illegible]rch 17 [illegible]onday	Fantasy Holidays		Dayton Ohio & Raleigh, Airport N. Carolina	
March 18 Tuesday	Fantasy Holidays		Cincinnati Ohio and Greensborough N. Carolina	
March 18 Tuesday	CARIBBEAN TOURISM ASSOCIATION		Newark, NJ	
March 19 Wednesday	FANTASY HOLIDAYS		Memphis, TN and Greenville, S.C.	
March 24 Monday	FANTASY HOLIDAYS		New Orleans, LA	
March 25 Tuesday	FANTASY HOLIDAYS		Tampa, FL.	
March 25 Tuesday	ASSOCIATION OF WESTCHESTER TRAVEL AGENTS	Holiday Inn-Crowne Plaza	White Plains, NY	$250.00
March 26 Wednesday	FANTASY HOLIDAYS		Birmingham, Ala. Airport Atlanta, CTA	
[illegible]rch 27 Thursday	FANTASY HOLIDAYS		Charlotte, NC and Atlanta, GA	
April 1 and 2 Tue. and Wed.	HENRY DAVIS TRADE SHOW	Sheraton Center	New York City	
April 2 Wednesday	THE TRAVEL MARKETPLACE	Rosemont	Chigaco/O'hare Ill.	

1986 TRADE SHOWS & ARUBA SEMINARS

ARUBA TOURIST BUREAU, NEW YORK

DATES - TIME	SHOW / SEMINARS	LOCATION	CITY, STATE	REMARKS
April 3 Thursday	THE TRAVEL MARKETPLACE		Detroit/Dearborn Michigan	
April 3 Thursday	HENRY DAVIS TRADE SHOW	SUNY University	Nassau County, NY, LI	
April 8 Tuesday	HENRY DAVIS TRADE SHOW	Woburn	Woburn, Mass.	
April 9 Wednesday	HENRY DAVIS TRADE SHOW	Landmark Inn, Woodbridge	Central, NJ	
April 10 Thursday	HENRY DAVIS TRADE SHOW	Colony Hill	Suffolk County, NY LI	
April 14 Monday	HENRY DAVIS TRADE SHOW	White Plains	Westchester County	
April 15, April 16 Tuesday & Wednesday	HENRY DAVIS TRADE SHOW	Meadowlands Hilton	Secaucus, NJ	
April 21 Monday	SAMSON TOURS	Hollenden House	Cleveland, Ohio	
April 22 Tuesday	SAMSON TOURS	Hilton	Detroit, Mich.	
April 23 Wednesday	EASTERN'S 7TH ANNUAL PITTSBURGH TRADE FAIR	Monroeville Marriott	Monroeville, Pitts.	$350.00 (Paid)
July 15, Tuesday 5:00-8:00 PM	AMERICAN AIRLINES	High Meadow, Granby, Conn.	Connecticut	$400.00

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 1

BEGINNING BALANCE -2887.35

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2629	1/8	T2	CK4907-CURRIE-TEMP HELP	408.00	-3295.35
2630	1/13	F&ERN	CK4908-PITNEY-2/186-1/31/87	75.00	-3370.35
2631	1/13	PS	-UPS-FOR LOST MAIL	-25.00	-3345.35
2632	1/13	POST	CK4909-UPS-WK ENDED 1/4/86	33.71	-3379.06
2633	1/13	T&T	CK4910-NY TEL-DEC 22 BILL	849.98	-4229.04
2634	1/13	TRSP	CK4911-MSSGRS ULTD-12/31/85 PER	8.95	-4237.99
2635	1/13	SUBS	CK4912-BURRELLES-INV 12/31/85	359.28	-4597.27
2636	1/13	TRSP	CK4913-ASSOC MSSGR-INV 375732	41.15	-4638.42
2637	1/13	TRSP	CK4914-DUMOR-PICK UP DEC 85	115.35	-4753.77
2638	1/13	T&T	CK4915-WUI-PER 12/31/85	150.70	-4904.47
2639	1/13	RENT	CK4916-BARTHES-STORAGE JAN 86	375.00	-5279.47
2640	1/15	RENT	CK4917-BKLYN GAS-SECURITY QUE	500.00	-5779.47
2641	1/17	T2	CK4918-CURRIE-TEMP HELP	196.00	-5975.47
2642	1/24	POST	CK4919-UPS-WK ENDED 1/11 1/18	80.46	-6055.93
2643	1/27	POST	CK4920-BARTHES-BULK MAIL FEE	50.00	-6105.93
2644	1/24	POST	CK4921-POSTMASTER-POSTAGE	5000.00	-11105.93
2645	1/29	RENT	CK4922-CON EDISON-SECURITY QUE	155.00	-11260.93
2646	1/29	P1	-GOVT CK-OCT OFFICE EXP	-13993.14	2732.21
2647	1/29	TVL	CK4923-CHAI-ARU TRIP JAN 20-25	98.12	2634.09
2648	1/29	PS	-IMRA-TRANSFER TO CHECKING	-10000.00	12634.09
2649	1/29	T&T	CK4924-UNICYN-RENT TEL 1ST 2LAST	440.91	12193.18
2650	1/29	T2	CK4925-CURRIE-TEMP HELP	78.00	12115.18
2651	1/29	POST	CK4926-CITIPOSTAL-351512-350755	63.00	12052.18
2652	1/30	TRSP	CK4927-ASSOC MSSGR-377279 INV	6.25	12045.93
2653	1/30	POST	CK4928-UPS-1/25 WK ENDED	4.00	12041.93
2654	1/30	TVORG	CK4929-ANTOR-MEMBSHIP DUES 86	50.00	11991.93
2655	1/30	TRSP	CK4930-EAL-SHPG DISPL CASE	97.03	11894.90
2656	1/30	OFFS	CK4931-PENN OFF-REC 18311	16.90	11878.00
2657	1/30	T&T	CK4932-AT&T-PER 2/1-2/21	116.21	11761.79
2658	1/30	MISC	CK4933-COFFEE-INV 0803434	38.35	11723.44
2659	1/30	MISC	CK4934-GREAT BEAR-319627F910122	30.20	11693.24
2660	1/31	S3	CK4935-BRITTON-SAL JAN 86	1500.00	10193.24

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 2

BEGINNING BALANCE 10193.24

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2661	2/4	TRSP	CK4936-ATB MIA-ADV SHPG TO QUE	1500.00	8693.24
2662	2/4	OFFS	CK4937-COMPUTER STORE-16752 INV	348.00	8345.24
2663	2/4	RENT	CK4938-COHEN-RENT FEB QUE	1500.00	6845.24
2664	2/4	RENT	CK4939-ROCK CNTR-RENT FEB NYC	3238.87	3606.37
2665	2/5	PRINT	CK4949-P INSTANT-5M TA FLYERS	160.60	3445.77
2666	2/6	TRSP	CK4941-CASH-SHPMNT MIA ARU	1554.39	1891.38
2667	2/6	MISC	CK4942-BARTHES-EXP QUE OFFICE	80.45	1810.93
2668	2/6	RENT	CK4943-BARTHES-STORAGE FEB	375.00	1435.93
2669	2/7	T3	CK4944-J CUEVAS-21 HRS TEMP HELP	105.00	1330.93
2670	2/7	T3	CK4945-FALCONI-46 HRS TEMP HELP	276.00	1054.93
2671	2/10	MISC	CK4946-CASH-P CASH	100.00	954.93
2672	2/11	TS	CK4947-VISCOUNT-SEM 120 DINNERS (2)	2753.70	-1798.77
2673	2/12	TRSP	CK4948-CITIBANK-JADO ACY	420.00	-2218.77
2674	2/12	TRSP	CK4949-CONS FRGHT-FREIGHT MIA NY	2313.60	-4532.37
2675	2/12	TS	CK4950-MANOR-SEM ARU (2)	3819.00	-8351.37
2676	2/12	PS	-IMRA-TRSF TO CHECKING	-15000.00	6648.63
2677	2/13	TVL	CK4951-CHAI-EMP SEM WK 2/10/86	564.33	6084.30
2678	2/14	TVL	CK4952-MANSUR-ADV BERLIN	1650.00	4434.30
2679	2/14	T&T	CK4954-NY TEL-JAN 22 INV	682.84	3751.46
2680	2/14	T&T	CK4955-WUS-PER 1/31/86	161.40	3590.06
2681	2/14	POST	CK4956-CITIPOSTAL-	73.00	3517.06
2682	2/14	POST	CK4957-UPS-WK ENDED 2/1/86	4.00	3513.06
2683	2/14	TRSP	CK4958-DUMOR-JAN PICK UP	115.35	3397.71
2684	2/14	MED	CK4959-BLUE CROSS-2/19-5/19	961.92	2435.79
2685	2/14	TRSP	CK4960-ASSOC MSGR-377279-379313	87.75	2348.04
2686	2/14	RENT	CK4961-CON EDISON-1/1-1/21 QUE	5.40	2342.64
2687	2/14	MISC	CK4962-RIDGEWOOD-277/617	13.00	2329.64
2688	2/14	MISC	CK4963-COFFEE-INV 0803436	20.09	2309.55
2689	2/14	OFFS	CK4964-PENN-INV 27181	27.71	2281.84
2690	2/14	POST	CK4965-UPS-WK ENDED 2/8/86	5.63	2276.21
2691	2/14	T3	CK4966-FALCONI-UNLOADING TRUCK Q	162.50	2113.71
2692	2/14	T3	CK4967-ROMAN-UNLOADING TRUCK QUE	162.50	1951.21
2693	2/14	T3	CK4968-FALCONI-36 HRS TEMP	216.00	1735.21
2694	2/14	T3	CK4969-ROMAN-9 HRS TEMP HELP	54.00	1681.21
2695	2/14	T3	CK4970-CIARAVINO-30 1/2 HRS TEMP	152.50	1528.71
2696	2/14	T3	CK4971-LAURA-7 HRS TEMP HELP QUE	35.00	1493.71
2697	2/14	T3	CK4972-RENATA-9 HRS TEMP HELP QU	45.00	1448.71
2698	2/14	T3	CK4973-MORALES-38 HRS TEMP HELP	228.00	1220.71
2699	2/14	TVL	CK4974-ZENITH-ITB SASHA	402.00	818.71
2700	2/14	SUBS	CK4975-BURRELLES-1/31 INV	471.32	347.39
2701	2/14	T&T	CK4976-WUI-1/31 PER EINDING	325.28	22.11
2702	2/14	MISC	CK4977-CHERNICK-2610-2611 INV	783.52	-761.41
2703	2/14	TRSP	CK4978-ALL STATE-FURNITURE QUE D	1212.00	-1973.41
2704	2/14	T2	CK4979-CURRIE-TEMP HELP	97.50	-2070.91
2705	2/21	T2	CK4980-CURRIE-8HRS TEMP HELP	48.00	-2118.91
2706	2/21	T3	CK4981-MORALES-34 1/2 HRS TEMP	207.00	-2325.91
2707	2/20	TVL	CK4982-CHAI-EXP SEMINAR	115.78	-2441.69
2708	2/21	T3	CK4983-CIARAVINO-16 HRS TEMP HEL	80.00	-2521.69
2709	2/21	T3	CK4984-CUEVAS-31 HRS TEMP QU	186.00	-2707.69
2710	2/21	T3	CK4985-COLLAZO-8 HRS TEMP HELP	48.00	-2755.69
2711	2/21	T3	CK4986-FALCONI-31 HRS TEMP HELP	186.00	-2941.69
2712	2/21	MISC	CK4987-FRIEDLANDER-BADGES	79.20	-3020.89
2713	2/21	PS	-IMRA-TRANSFER TO CHECKING	-10000.00	6979.11
2714	2/26	TS	CK4988-MARRIOTT-SEM FEB 26 (2)	2400.77	4578.34
2715	2/26	TS	CK4989-RYE HILTON-SEM FEB 27 (2)	4051.00	527.34
2716	2/27	TS	CK4990-CTA GARDEN-SEM 2/19 (2)	1390.50	-863.16
2717	2/27	MISC	CK4991-CASH-P CASH	200.00	-1063.16

2718	2/27	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	13936.84
2719	2/27	POST	CK4992-BARTHES-UPS PICK UP QUE	259.31	13677.53
2720	2/27	POST	CK4993-CITIPOSTAL-2/4 2/12	26.00	13651.53
2721	2/26	TRSP	CK4994-EAL-10 BXS PAGES	252.13	13399.40
2722	2/27	PHOTO	CK4995-NEWS EVETS-SEM PXS	170.00	13229.40
2723	2/27	POST	CK4996-UPS-2/15-2/22 PER	107.53	13121.87
2724	2/27	OFFS	CK4997-PENN-67.75 74.75 44.25	186.75	12935.12
2725	2/28	T3	CK4998-CIARAVINO-40 HRS TEMP HEL	200.00	12735.12
2726	2/28	T3	CK4999-MORALES-45 1/2 HRS TEMP	273.00	12462.12
2727	2/28	T3	CK5000-FALCONI-44 HRS TEMP HELP	264.00	12198.12
2728	2/28	T3	CK5001-CUEVAS-34 HRS TEMP HELP	204.00	11994.12
2729	2/28	OFFS	CK5002-PITNEY-3 TAPES	56.00	11938.12
2730	2/28	POST	CK5003-FED EXPR-BB S TO MIA	204.00	11734.12
2731	2/28	T2	CK5004-CURRIE-8 HRS TEMP HELP	48.00	11686.12
2732	2/28	S3	CK5005-BRITTON-SAL FEB	1500.00	10186.12
2733	2/28	RENT	CK5006-COHEN-RENT MARCH QUE	1500.00	8686.12

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 3

BEGINNING BALANCE 8686.12

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANC
2734	3/3	TVL	CK5007-CHAI-SEM WK 2/22/86	740.30	7945.8
2735	3/3	PS	ROCK CNTR-INTEREST RENT DEP	-400.39	8346.2
2736	3/3	TVL	CK5008-CHAI-SEM ADV 5DAYS	600.00	7746.2
2737	3/3	PRINT	CK5009-SUPPL ULTD-3000 BINDERS	12027.75	-4281.5
2738	3/5	TVL	CK5010-CHAI-SEM WK OF 3/3	135.60	-4417.1
2739	3/5	TVL	CK5011-LEO-SEM TAMPA 3/6	120.00	-4537.1
2740	3/3	POST	CK5012-UPS-BINDERS TO FLA (Q)	113.41	-4650.5
2741	3/4	POST	CK5013-UPS-PICK UP (Q)	113.12	-4763.6
2742	3/6	TVL	CK5014-CHAI-EXP ATB	51.46	-4815.1
2743	3/7	T3	CK5015-FALCONI-TEMP HELP (Q)	269.00	-5084.1
2744	3/7	T2	CK5016-CURRIE-TEMP HELP	195.00	-5279.1
2745	3/7	T3	CK5017-ROMAN-TEMP HELP (Q)	76.00	-5355.1
2746	3/7	T3	CK5018-CIARAVINO-TEMP HELP (Q)	210.00	-5565.1
2747	3/7	T3	CK5019-BARTHES-TEMP HELP (Q)	35.00	-5600.1
2748	3/7	TS	CK5020-RYE HILTON-SEM IN FULL (2)	315.86	-5915.9
2749	3/7	TS	CK5021-GARDEN CITY-SEM IN FULL (2)	323.80	-6239.7
2750	3/7	TS	CK5022-COPLEY PL-SEM IN FULL (2)	4027.55	-10267.3
2751	3/7	MISC	CK5023-COFFEE-INV 0803437	41.74	-10309.0
2752	3/7	PRINT	CK5024-POLARIS-75M EACH SSPREE	12940.00	-23249.0
2753	3/7	PS	-IMRA-TRANSFER TO CHECKING	-30000.00	6750.9
2754	3/7	PRINT	CK5025-ENVELOPES CORP-101M (Q)	5443.85	1307.0
2755	3/7	RENT	CK5026-ROCK CNT-RENT MARCH 86	3260.86	-1953.7
2756	3/7	TRSP	CK5027-DUMOR-FEB PICK UP	115.35	-2069.1
2757	3/7	RENT	CK5028-CON EDISON-1/21-2/20 (Q)	90.52	-2159.6
2758	3/7	T&T	CK5029-WUS-PER 2/28/86	161.40	-2321.0
2759	3/7	SUBS	CK5030-BURRELLES-FEB BILL	380.68	-2701.7
2760	3/7	POST	CK5031-UPS-WK ENDED 3/1/86	107.77	-2809.5
2761	3/7	PHOTO	CK5032-NEWS EVENTS-SEM PIXS	117.00	-2926.5
2762	3/7	OFFS	CK5033-PENN-INV 29293	40.35	-2966.8
2763	3/7	MISC	CK5034-GREAT BEAR-319627F910221	37.75	-3004.6
2764	3/7	T&T	CK5035-AT&T-INV 2/22/86	120.51	-3125.1
2765	3/7	PRINT	CK5036-POLARIS-BROCHURES TO (Q)	371.00	-3496.1
2766	3/7	TVL	CK5037-ZENITH-SEM LEO NY/FL/ARU	137.97	-3634.0
2767	3/7	POST	CK5038-CITIPOSTAL-	26.00	-3660.0
2768	3/11	TVL	CK5039-ADV-WAINWRIGHT SHOW 3/11	150.00	-3810.0
2769	3/11	TVL	CK5040-CHAI-EXP	76.33	-3886.4
2770	3/11	TS	CK5041-WAINWRIGHT-MARCH 11/86	500.00	-4386.4
2771	3/14	T3	CK5042-BARTHES-TEMP HELP (Q)	110.00	-4496.4
2772	3/14	POST	CK5043-USPOST-POSTAGE & PERMIT (	2050.00	-6546.4
2773	3/14	T3	CK5044-CIARAVINO-TEMP HELP (Q)	200.00	-6746.4
2774	3/14	T3	CK5045-CERRATO-TEMP HELP (Q)	234.00	-6980.4
2775	3/14	TVL	CK5046-IBARRA-ADV TRADE SHOWS	1975.00	-8955.4
2776	3/14	TVL	CK5047-MANSUR-FANTASY HOLIDAYS	480.00	-9435.4
2777	3/14	T3	CK5048-FALCONI-TEMP HELP (Q)	252.00	-9687.4
2778	3/19	POST	CK5049-UPS-WKS 3/8&3/15	91.57	-9778.9
2779	3/19	POST	CK5050-CITIPOSTAL-INV 356602	104.13	-9883.1
2780	3/19	PHOTO	CK5051-NEWS EVENTS-INV 0568	16.00	-9899.1
2781	3/19	F&ERN	CK5052-PITNEY-INV 854759	115.50	-10014.6
2782	3/19	T&T	CK5053-NY TEL-FEB 22 BILL	847.14	-10861.7
2783	3/19	T&T	CK5054-NY TEL-FEB 19 BILL	300.14	-11161.9
2784	3/19	TRSP	CK5055-MSSGR-INV 381616	101.75	-11263.6
2785	3/19	MISC	CK5056-GREAT BEAR-	7.75	-11271.4
2786	3/19	TVL	CK5057-ZENITH-MANSUR FANTASY HOL	600.92	-11872.3
2787	3/19	T&T	CK5058-WUI-INV 3/5/86	132.78	-12005.1
2788	3/19	T&T	CK5059-WU-TLX ATB FLA 1/15-2/15	349.28	-12354.3

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 3

BEGINNING BALANCE 8686.12

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANC
2734	3/3	TVL	CK5007-CHAI-SEM WK 2/22/86	740.30	7945.8
2735	3/3	P5	ROCK CNTR-INTEREST RENT DEP	-400.39	8346.2
2736	3/3	TVL	CK5008-CHAI-SEM ADV 5DAYS	600.00	7746.2
2737	3/3	PRINT	CK5009-SUPPL ULTD-3000 BINDERS	12027.75	-4281.5
2738	3/5	TVL	CK5010-CHAI-SEM WK OF 3/3	135.60	-4417.1
2739	3/5	TVL	CK5011-LEO-SEM TAMPA 3/6	120.00	-4537.1
2740	3/3	POST	CK5012-UPS-BINDERS TO FLA (Q)	113.41	-4650.5
2741	3/4	POST	CK5013-UPS-PICK UP (Q)	113.12	-4763.6
2742	3/6	TVL	CK5014-CHAI-EXP ATB	51.46	-4815.1
2743	3/7	T3	CK5015-FALCONI-TEMP HELP (Q)	269.00	-5084.1
2744	3/7	T2	CK5016-CURRIE-TEMP HELP	195.00	-5279.1
2745	3/7	T3	CK5017-ROMAN-TEMP HELP (Q)	76.00	-5355.1
2746	3/7	T3	CK5018-CIARAVINO-TEMP HELP (Q)	210.00	-5565.1
2747	3/7	T3	CK5019-BARTHES-TEMP HELP (Q)	35.00	-5600.1
2748	3/7	TS	CK5020-RYE HILTON-SEM IN FULL (2)	315.86	-5915.9
2749	3/7	TS	CK5021-GARDEN CITY-SEM IN FULL (2)	323.80	-6239.7
2750	3/7	TS	CK5022-COPLEY PL-SEM IN FULL (2)	4027.55	-10267.3
2751	3/7	MISC	CK5023-COFFEE-INV 0803437	41.74	-10309.0
2752	3/7	PRINT	CK5024-POLARIS-75M EACH SSPREE	12940.00	-23249.0
2753	3/7	P5	-IMRA-TRANSFER TO CHECKING	-30000.00	6750.9
2754	3/7	PRINT	CK5025-ENVELOPES CORP-101M (Q)	5443.85	1307.0
2755	3/7	RENT	CK5026-ROCK CNT-RENT MARCH 86	3260.86	-1953.7
2756	3/7	TRSP	CK5027-DUMOR-FEB PICK UP	115.35	-2069.1
2757	3/7	RENT	CK5028-CON EDISON-1/21-2/20 (Q)	90.52	-2159.6
2758	3/7	T&T	CK5029-WUS-PER 2/28/86	161.40	-2321.0
2759	3/7	SUBS	CK5030-BURRELLES-FEB BILL	380.68	-2701.7
2760	3/7	POST	CK5031-UPS-WK ENDED 3/1/86	107.77	-2809.5
2761	3/7	PHOTO	CK5032-NEWS EVENTS-SEM PIXS	117.00	-2926.5
2762	3/7	OFFS	CK5033-PENN-INV 29293	40.35	-2966.8
2763	3/7	MISC	CK5034-GREAT BEAR-319627F910221	37.75	-3004.6
2764	3/7	T&T	CK5035-AT&T-INV 2/22/86	120.51	-3125.1
2765	3/7	PRINT	CK5036-POLARIS-BROCHURES TO (Q)	371.00	-3496.1
2766	3/7	TVL	CK5037-ZENITH-SEM LEO NY/FL/ARU	137.97	-3634.0
2767	3/7	POST	CK5038-CITIPOSTAL-	26.00	-3660.0
2768	3/11	TVL	CK5039-ADV-WAINWRIGHT SHOW 3/11	150.00	-3810.0
2769	3/11	TVL	CK5040-CHAI-EXP	76.33	-3886.4
2770	3/11	TS	CK5041-WAINWRIGHT-MARCH 11/86	500.00	-4386.4
2771	3/14	T3	CK5042-BARTHES-TEMP HELP (Q)	110.00	-4496.4
2772	3/14	POST	CK5043-USPOST-POSTAGE & PERMIT (	2050.00	-6546.4
2773	3/14	T3	CK5044-CIARAVINO-TEMP HELP (Q)	200.00	-6746.4
2774	3/14	T3	CK5045-CERRATO-TEMP HELP (Q)	234.00	-6980.4
2775	3/14	TVL	CK5046-IBARRA-ADV TRADE SHOWS	1975.00	-8955.4
2776	3/14	TVL	CK5047-MANSUR-FANTASY HOLIDAYS	480.00	-9435.4
2777	3/14	T3	CK5048-FALCONI-TEMP HELP (Q)	252.00	-9687.4
2778	3/19	POST	CK5049-UPS-WKS 3/8&3/15	91.57	-9778.9
2779	3/19	POST	CK5050-CITIPOSTAL-INV 356602	104.13	-9883.1
2780	3/19	PHOTO	CK5051-NEWS EVENTS-INV 0568	16.00	-9899.1
2781	3/19	F&ERN	CK5052-PITNEY-INV 854759	115.50	-10014.6
2782	3/19	T&T	CK5053-NY TEL-FEB 22 BILL	847.14	-10861.7
2783	3/19	T&T	CK5054-NY TEL-FEB 19 BILL	300.14	-11161.9
2784	3/19	TRSP	CK5055-MSSGR-INV 381616	101.75	-11263.6
2785	3/19	MISC	CK5056-GREAT BEAR-	7.75	-11271.4
2786	3/19	TVL	CK5057-ZENITH-MANSUR FANTASY HOL	600.92	-11872.3
2787	3/19	T&T	CK5058-WUI-INV 3/5/86	132.78	-12005.1
2788	3/19	T&T	CK5059-WU-TLX ATB FLA 1/15-2/15	349.28	-12354.3

2789	3/19	MISC	CK5060-JADD-CUSTOMS ARU	57.14	-12411.52
2790	3/19	T&T	CK5061-MCI-BILL 1/25 MIA	93.02	-12504.54
2791	3/19	T&T	CK5062-MCI-INV 27674176 MIA 2/9	104.25	-12608.79
2792	3/19	T2	CK5063-CURRIE-TEMP HELP	60.00	-12668.79
2793	3/19	F&ERN	CK5064-DENRICH-140.64&147.67 CAN	288.31	-12957.10
2794	3/19	TS	CK5065-MTRO-CENTURY VIDEO RENTAL	126.00	-13083.10
2795	3/19	TVORG	CK5066-COTAL-MEMBERSHIP 86	280.00	-13363.10
2796	3/21	TRSP	CK5067-ABLE-DEL PICK UP	32.50	-13395.60
2797	3/21	T3	CK5068-CUEVAS-TEMP HELP	156.00	-13551.60
2798	3/21	P5	-MANSUR-PERS PHONE CALLS	-113.87	-13437.73
2799	3/21	P5	-SHELLS-	-50.00	-13387.73
2800	3/21	T3	CK5069-FALCONI-TEMP HELP	198.00	-13585.73
2801	3/21	T2	CK5070-CURRIE-TEMP HELP	48.00	-13633.73
2802	3/21	T3	CK5071-CIAROVINO-TEMP HELP (Q)	107.50	-13741.23
2803	3/21	T3	CK5072-CERRATO-TEMP HELP (Q)	240.00	-13981.23
2804	3/21	T3	CK5073-BARTHES-TEMP HELP (Q)	137.50	-14118.73
2805	3/21	MISC	CK5074-CASH-PETIT CASH (Q)	100.00	-14218.73
2806	3/24	TVL	CK5075-MANSUR-FANTASY HOL ADV	480.00	-14698.73
2807	3/25	TS	CK5076-FANTASY-CONTRIBUTION	25000.00	-39698.73
2808	3/25	TS	CK5077-MARKETPL-CHGO-MICH	1100.00	-40798.73
2809	3/25	P5	GOVT-FANTASY & TRVL SHOWS	-28550.00	-12248.73
2810	3/26	T2	CK5078-CURRIE- TEMP HELP	36.00	-12284.73
2811	3/27	PRINT	CK5079-ARLO-BAL PRINTING (Q)	400.00	-12684.73
2812	3/27	MISC	CK5080-CASH-P CASH (Q)	200.00	-12884.73
2813	3/27	PRINT	CK5081-BARTHES-DEP ARLO (Q)	100.00	-12984.73
2814	3/27	T3	CK5082-CIARAVINO-TEMP HELP (Q)	205.00	-13189.73
2815	3/27	T3	CK5083-CERRATO-TEMP HELP (Q)	180.00	-13369.73
2816	3/27	T3	CK5084-O CONELL-TEMP HELP (Q)	82.50	-13452.23
2817	3/27	T3	CK5085-BARTHES-TEMP HELP (Q)	140.00	-13592.23
2818	3/27	T3	CK5086-OUNCIU-TEMP HELP (Q)	25.00	-13617.23
2819	3/31	TRSP	CK5087-CONTENENTL-SHIP (Q)	341.50	-13958.73
2820	3/28	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	-3958.73
2821	3/31	S3	CK5089-BRITTON-SAL MARCH	1500.00	-5458.73
2822	3/27	TVL	CK5090-IBARRA-FANTASTIC TX SEM	1120.00	-6578.73
2823	3/31	TVL	CK5091-BARTHES-MARKETPL SHOWS	300.00	-6878.73
2824	3/31	TVL	CK5092-IBARRA-FUNTASTIC SEMS	625.00	-7503.73
2825	3/31	POST	CK5094-CITIPOSTAL-INV 357268	13.00	-7516.73
2826	3/31	PHOTO	CK5095-J&D-2 ARU PRINTS	194.75	-7711.48
2827	3/31	TVL	CK5096-MANSUR-TRANSP ITB 86 SHOW	94.86	-7806.34
2828	3/31	TS	CK5097-3RD CENTURY-VCR FLA	230.00	-8036.34
2829	3/31	RENT	CK5098-GAS-1/29-3/14 (Q)	347.63	-8383.97
2830	3/31	TRSP	CK5099-SUPPL ULTD-INV 02043	279.00	-8662.97
2831	3/31	T&T	CK5100-WU-TLX SVC 3/15	145.14	-8808.11
2832	3/31	OFFS	CK5101-PENN-INV 30869	9.82	-8817.93
2833	3/31	POST	CK5102-UPS-244.34&188.42	432.76	-9250.69
2834	3/31	POST	CK5103-UPS-WK OF 3/22/86	5.23	-9255.92
2835	3/31	RENT	CK5104-CON EDISON-2/22-3/21 (Q)	176.84	-9432.76
2836	3/31	T&T	CK5105-NY TEL-BILL OF 3/19	392.08	-9824.84
2837	3/31	TVL	CK5106-MANSUR AIR FANTASY SEMS	558.34	-10383.18
2838	3/31	TVL	CK5107-ZENITH-BARTHES TVL MRKTPL	424.08	-10807.26
2839	3/31	RENT	CK5108-COHEN-APRIL RENT (Q)	1500.00	-12307.26
2840	3/31	F&ERN	CK5109-MIDATLANTIC-LEASE PHONES	167.04	-12474.30
2841	3/31	OFFS	CK5110-SUPPLIES ULTD-IN FULL (FL	40.96	-12515.26
2842	3/31	F&ERN	CK5111-IMS-BAL MIA OFFICE	85.49	-12600.75
2843	3/31	POST	CK5112-US POSTAGE-POSTAGE	3000.00	-15600.75
2844	3/31	POST	CK5113-FED EXP-5-270-17807 INV	19.50	-15620.25
2845	3/31	POST	CK 5093-POSTAGE	5000.00	-20620.25
2846	3/31	T&T	CK5114-NY TEL-3/22 BILL	953.48	-21573.73
2847	3/31	TRSP	CK5115-MINARIK-DEL (Q) & NY	350.00	-21923.73
2848	3/31	POST	CK5116-UPS-WK ENDED 3/29	302.48	-22226.21
2849	3/31	F&ERN	CK5117-IMS-LEASE 2/1&2/28	81.57	-22307.78
2850	3/31	RENT	CK5118-ROCK CNTR-APRIL 86 RENT	3277.17	-25584.95
2851	3/31	TS	CK5119-H DAVIS-9X500 SPRING 86 (2)	4500.00	-30084.95

ACCOUNT OF ATBNY BUDGET 1986

ACTIVI[redacted] FOR MO 4

BEGINNING BALANCE -30084.95

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2852	4/2	TVL	CK5120-MANSUR-TRANSP EXP	94.75	-30179.70
2853	4/2	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	-15179.70
2854	4/4	T2	CK5121-CURRIE-TEMP HELP	213.00	-15392.70
2855	4/4	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	-392.70
2856	4/4	T3	CK5122-CIARAVINO-TEMP HELP (Q)	155.00	-547.70
2857	4/4	T3	CK5123-CONNELL-TEMP HELP (Q)	27.50	-575.20
2858	4/4	T3	CK5124-CIARAVINO-TEMP HELP (Q)	90.00	-665.20
2859	4/4	T3	CK5125-CERRATO-TEMP HELP (Q)	240.00	-905.20
2860	4/4	T3	CK5126-BARTHES-TEMP HELP (Q)	177.50	-1082.70
2861	4/4	TVL	CK5127-MANSUR-H DAVIS SHOW ADV	170.00	-1252.70
2862	4/4	TVL	CK5128-CHAI-RENTAL CAR	75.81	-1328.51
2863	4/11	T3	CK5129-CERRATO-TEMP HELP (Q)	240.00	-1568.51
2864	4/11	T3	CK5130-CIARAVINO-TEMP HELP (Q)	120.00	-1688.51
2865	4/11	T3	CK5131-BARTHES-TEMP HELP (Q)	140.00	-1828.51
2866	4/11	T3	CK5132-GAMMARATO-TEMP HELP (Q)	15.00	-1843.51
2867	4/11	MISC	CK5133-ALLIED-SVC COPIER (Q)	60.00	-1903.51
2868	4/11	T2	CK5134-CURRIE-TEMP HELP	72.00	-1975.51
2869	4/11	MISC	CK5135-BARTHES-ALLIED SVC COPIER	60.00	-2035.51
2870	4/11	OFFS	CK5136-BARTHES-CANDLE TAPE (Q)	18.47	-2053.98
2871	4/11	MISC	CK5137-BARTHES-SVC CANON (Q)	49.95	-2103.93
2872	4/11	TVL	CK5138-BARTHES-TRANSPORTATION	46.80	-2150.73
2873	4/11	POST	CK5139-FED EXP-5-276-69609	22.00	-2172.73
2874	4/11	POST	CK5140-UPS-WK ENDED 4/5 (Q)	47.49	-2220.22
2875	4/11	POST	CK5141-UPS-WK ENDED 4/5	5.46	-2225.68
2876	4/11	OFFS	CK5142-HUDSON-TUBES (Q)	727.50	-2953.18
2877	4/11	TVORG	CK5143-ASTA-R ARENDS 1/10-9/30	250.00	-3203.18
2878	4/11	T&T	CK5144-WUI-INV T603122990	112.80	-3315.98
2879	4/11	POST	CK5145-UPS-WK ENDED 3/29	5.59	-3321.57
2880	4/11	SUBS	CK5146-BURRELLES-INV 3/31	350.76	-3672.33
2881	4/11	POST	CK5147-CITIPOSTAL-358592 INV	21.00	-3693.33
2882	4/11	TRSP	CK5148-DUMOR-MARCH 86 PICK UP	115.35	-3808.68
2883	4/11	T&T	CK5149-WUI-MARCH 86	171.40	-3980.08
2884	4/11	OFFS	CK5150-COMP STORE-	216.21	-4196.29
2885	4/11	F&ERN	CK5151-IMS-MAILER 4/10-7/10 (Q)	38.25	-4234.54
2886	4/11	F&ERN	CK5152-IMS-MAILER 4/5-7/5 (Q)	78.00	-4312.54
2887	4/11	TVL	CK5153-CHAI-CAR RENTAL	115.16	-4427.70
2888	4/14	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	5572.30
2889	4/18	T3	CK5154-CERRATO-TEMP HELP (Q)	240.00	5332.30
2890	4/18	T3	CK5155-MANNINO-TEMP HELP (Q)	282.00	5050.30
2891	4/18	T3	CK5156-CIAROVINO-TEMP HELP (Q)	217.50	4832.80
2892	4/21	T3	CK5157-BARTHES-TEMP HELP (Q)	152.50	4680.30
2893	4/18	T2	CK5158-CURRIE-TEMP HELP	75.00	4605.30
2894	4/18	T3	CK5160-CUEVAS-TEMP HELP	159.00	4446.30
2895	4/18	T&T	CK5161-MCI-INV 27417969	93.02	4353.28
2896	4/18	T&T	CK5162-NETWRK 1-20 14036 INV	57.80	4295.48
2897	4/21	TVL	CK5163-CHAI-TRANSP & TIPS	146.97	4148.51
2898	4/21	TVL	CK5164-CHAI-SAMSON & EAL SHOWS	480.00	3668.51
2899	4/21	TVL	CK5165-MANSUR-TVL EXP	61.20	3607.31
2900	4/21	TVL	CK5166-ZENITH-CHAI AIR TVL SHOWS	361.11	3246.20
2901	4/25	T3	CK5167-BARTHES-TEMP HELP (Q)	157.50	3088.70
2902	4/25	T3	CK5168-CIAROVINO-TEMP HELP (Q)	200.00	2888.70
2903	4/25	T3	CK5169-CERRATO-TEMP HELP (Q)	276.00	2612.70
2904	4/25	OFFS	CK5170-STAMP MFG-2 STAMPS (Q)	33.00	2579.70
2905	4/25	PRINT	CK5171-SUPPL ULTD-02065 INV 500	2600.00	-20.30

2906	4/25	SUBS	CK5172-HOTEL TVL INDEX	70.00	-90.30
2907	4/25	TRSP	CK5173-ASSOC MSSGR-385390 INV	120.50	-210.80
2908	4/25	T&T	CK5174-SOUTHERN BELL-WATTS LINE	807.67	-1018.47
2909	4/25	OFFS	CK5175-PENN-INV 32744	22.79	-1041.26
2910	4/25	T&T	CK5176-NY TEL-4/1 WATTS (0)	911.91	-1953.17
2911	4/25	POST	CK5177-UPS-WKS END 4/12-4/19	583.64	-2536.81
2912	4/25	POST	CK5178-UPS-WKS END 4/12-4/19	29.71	-2566.52
2913	4/25	PRINT	CK5179-FRANKLIN-80M REPRINT ENV	1497.50	-4064.02
2914	4/25	MISC	CK5180-GREAT BEAR-319627F910416	38.75	-4102.77
2915	4/25	POST	CK5181-CITIPOSTAL-360551 INV	21.89	-4124.66
2916	4/25	POST	CK5182-CITIPOSTAL-359233 INV	34.00	-4158.66
2917	4/25	T&T	CK5183-WU-PER END 4/16	181.32	-4339.98
2918	4/25	OFFS	CK5184-PENN-INV 33375	45.00	-4384.98
2919	4/25	T3	CK5185-CUEVAS-TEMP HELP	144.00	-4528.98
2920	4/25	OFFS	CK5186-PENN-INV 32813	27.00	-4555.98
2921	4/29	ADV	CK5187-MSSM-M65024/M65023 INV (1)	99238.75	-103794.73
2922	4/29	RENT	CK5188-COHEN-MAY RENT (0)	1500.00	-105294.73
2923	4/30	F&ERN	CK5190-MIDLAND-LEASE PHONE MAY	159.09	-105453.82
2924	4/30	RENT	CK5191-ROCK CNTR-MAY RENT	3286.60	-108740.42
2925	4/30	T&T	CK5192-NY TEL-4/22 BILL	948.48	-109688.90
2926	4/30	PRINT	CK5193-MARTINEZ-1693&1835 INV	6321.60	-116010.50
2927	4/30	POST	CK5194-UPS-WK ENDED 4/26	349.74	-116360.24

2928	4/25	P2	-GOVT CK-MSSM ADV	-99238.75	-17121.49
2929	4/25	P5	-GOVT CK-INTER PH	-3800.00	-13321.49
2930	4/25	P5	-GOVT CK-FUN SEMS	-5000.00	-8321.49

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 5

BEGINNING BALANCE -8321.49

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
2931	5/2	T3	CK5195-R BARTHES-TEMP HELP (Q)	40.00	-8361.49
2932	5/2	T3	CK5196-M CIARAVINO-TEMP (Q)	200.00	-8561.49
2933	5/2	T3	CK5197-J CERRATO-TEMP HELP (Q)	240.00	-8801.49
2934	5/2	PRINT	CK5199-ARLO-750 COPIES	701.00	-9502.49
2935	5/2	F&ERN	CK5200-FOREMOST-SVC OLIVETTI	65.00	-9567.49
2936	5/2	RENT	CK5201-CON EDISON-ELECTR (Q)	134.10	-9701.59
2937	5/2	F&ERN	CK5202-XEROX-REPAIR COPIER	225.00	-9926.59
2938	5/2	TRSP	CK5203-MINARIK-DELEVERIES (Q)	590.00	-10516.59
2939	5/2	POST	CK5204-CITIPOSTAL-361202 INV	26.00	-10542.59
2940	5/2	T&T	CK5205-AT&T-BALACE	44.16	-10586.75
2941	5/2	MISC	CK5206-BLUMBERG-RENT VIDEO 38857	114.96	-10701.71
2942	5/2	F&ERN	CK5207-PERS COMP-REPAIR DRIVES	68.25	-10769.96
2943	5/2	TRSP	CK5208-MANSUR-DEL OF BOXES	87.00	-10856.96
2944	5/2	POST	CK5209-POSTMASTER-POSTAGE	3000.00	-13856.96
2945	5/2	POST	CK5210-POSTMASTER-POSTAGE-(Q)	2000.00	-15856.96
2946	5/2	T3	CK5211-CUEBAS-TEMP HELP	210.00	-16066.96
2947	5/2	TTT3	CK5212-CURRIE-TEMP HELP	117.00	-16183.96
2948	5/2	POST	CK5213-UPS-WK ENDED 4/26/86	7.62	-16191.58
2949	5/2	T&T	CK5214-WUI SVC-SVC APRIL 86	180.22	-16371.80
2950	5/2	EXP	CK5215-CHAI-EXP DINER SAMSON TOU	132.20	-16504.00
2951	5/5	TS	CK5216-CASH-SEATRADE REG&BOOTH	433.93	-16937.93
2952	5/5	S3	CK5217-BRITTON-SAL APRIL 86	1500.00	-18437.93
2953	5/7	TVL	CK5218-BARTHES-ITHACA TRADE SHOW (Q)	120.00	-18557.93
2954	5/7	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	-3557.93
2955	5/9	T3	CK5219-R BARTHES-TEMP HELP	165.00	-3722.93
2956	5/9	T3	CK5220-CIARAVINO-TEMP HELP (Q)	200.00	-3922.93
2957	5/9	T3	CK5221-CERRATO-TEMP HELP (Q)	240.00	-4162.93
2958	5/9	T3	CK5222-CURRIE-TEMP HELP	84.00	-4246.93
2959	5/9	T3	CK5223-CUEBAS-TEMP HELP	165.00	-4411.93
2960	5/9	T&T	CK5224-MCI 4/30 MONTH END	353.76	-4765.69
2961	5/9	POST	CK5225-FED EXP-537696790	43.25	-4808.95
2962	5/9	TRSP	CK5226-DUMOR-APRIL PICK UP MAIL	115.35	-4924.30
2963	5/9	POST	CK5227-UPS-WK ENDED 5/3/86	9.01	-4933.31

2964	5/9	POST	CK5228-UPS-WK END 5/3/86 (Q)	186.86-	-5120.17
2965	5/9	MED	CK5229-BLUE CROSS-5/19-8/19	961.92-	-6082.09
2966	5/9	F&ERN	CK5230-3RD CENT TRS-RNT AUDIO	84.00-	-6166.09
2967	5/9	TVL	CK5231-MANSUR-H DAVIS SHOWS	26.00-	-6192.09
2968	5/9	SUBS	CK5232-TVL WKLY-1 YR SUB	26.00-	-6218.09
2969	5/9	TS	CK5233-CTA-TRIBUTE G LASLOW	150.00-	-6368.09
2970	5/9	TVL	CK5234-ZENITH-AIR ITHACA TVL SHW	164.82-	-6532.91
2971	5/14	F&ERN	CK5235-PHILLIP MORRIS-REPAIR MAC	272.49-	-6805.40
2972	5/16	MISC	CK5236-MR N-RUBBISH PICKUP (Q)	69.25-	-6874.65
2973	5/16	T3	CK5237-CUEBAS-TEMP HELP	156.00-	-7030.65
2974	5/16	T3	CK5238-CURRIE-TEMP HELP	147.00-	-7177.65
2975	5/16	POST	CK5239-RC MORGAN-US CHARGES	25.82-	-7203.47
2976	5/16	T3	CK5240-BARTHES-TEMP HELP (Q)	212.50-	-7415.97
2977	5/16	T3	CK5241-CERRATO-TEMP HELP (Q)	240.00-	-7655.97
2978	5/16	T3	CK5242-CIARAVINO-TEMP HELP (Q)	200.00-	-7855.97
2979	5/16	T&T	CK5243-NY TEL-WATS MAY 1	1042.09-	-8898.06
2980	5/16	OFFS	CK5244-PENN-INV 35187	74.22-	-8972.28
2981	5/16	POST	CK5245-UPS-WK END 5/10/86	12.71-	-8984.99
2982	5/16	POST	CK5246-UPS-WK END 5/10/86	184.82-	-9169.81
2983	5/16	MISC	CK5247-CHAI-PURCH BOOK	23.74-	-9193.55
2984	5/16	RENT	CK5248-GAS-3/14-5/8	354.81-	-9548.36
2985	5/16	TRSP	CK5249-MSSGR SVC-388423 INV	55.25-	-9603.61
2986	5/16	SUBS	CK5250-BURELLES-4/30 INV	520.60-	-10124.21
2987	5/16	F&ERN	CK5251-DERICH-RENT CANON	140.64-	-10264.85
2988	5/16	F&ERN	CK5252-DENRICH-LEASE COPIER	140.64-	-10405.49
2989	5/16	P5	-IMRA-TRANSF TO CHECKIG	-10000.00	-405.49
2990	5/23	PRINT	CK5253-ARLO-10000 #11 ENV	400.00-	-805.49
2991	5/23	T3	CK5254-R BARTHES-TEMP HELP (Q)	105.00-	-910.49
2992	5/23	T3	CK5255-CIARAVINO-TEMP HELP (Q)	200.00-	-1110.49
2993	5/23	T3	CK5256-CERRATO-TEMP HELP (Q)	240.00-	-1350.49
2994	5/23	EXP	CK5257-ANTOR-PRESS LUCH	25.00-	-1375.49
2995	5/23	T3	CK5258-CURRIE-TEMP HELP	141.00-	-1516.49
2996	5/23	POST	CK5259-POSTMASTER-POSTAGE	3000.00-	-4516.49
2997	5/23	T3	CK5260-CUEBAS-TEMP HELP	138.00-	-4654.49
2998	5/23	TS	CK5261-AA-TVL SEM/PICNIC (Q)	400.00-	-5054.49
2999	5/23	T3	CK5262-ENWOOD-14 HRS TEMP	136.50-	-5190.99
3000	5/23	F&ERN	CK5263-PITNEY-7/1/86-6/30/87	224.00-	-5414.99
3001	5/23	POST	CK5264-CITIPOSTAL-362447	34.00-	-5448.99
3002	5/23	POST	CK5265-UPS-WK ENDED 5/17/86	20.53-	-5469.52
3003	5/23	T&T	CK5266-WU-TLX	147.29-	-5616.81
3004	5/23	T&T	CK5267-SOUTHERN BELL-5/4/86 BILL	609.16-	-6225.97
3005	5/23	P5	-D PALM-REIMB CITIPOSTAL	-91.13	-6134.84
3006	5/30	T3	CK5268-R BARTHES-TEMP HELP (Q)	112.50-	-6247.34
3007	5/30	T3	CK5269-CERRATO-TEMP HELP (Q)	240.00-	-6487.34
3008	5/30	T3	CK5270-CIARAVINO-TEMP HELP (Q)	120.00-	-6607.34
3009	5/30	PRINT	CK5271-ARLO-BAL 10000 ENV	40.00-	-6647.34
3010	5/30	T3	CK5273-CURRIE-TEMP HELP	96.00-	-6743.34
3011	5/30	S3	CK5274-BRITTON-SAL MAY 86	1500.00-	-8243.34
3012	5/30	RENT	CK5275-COHEN-JUN 86 QUEENS	1500.00-	-9743.34
3013	5/30	F&ERN	CK5276-MID BANK-LEASE TEL	159.09-	-9902.43
3014	5/30	POST	CK5277-UPS-5/17&5/24 (Q)	244.75-	-10147.18
3015	5/30	POST	CK5278-UPS-WK END 5/24/86	10.38-	-10157.56
3016	5/30	OFFS	CK5279-PENN-36443 INV	22.14-	-10179.70
3017	5/30	MISC	CK5280-MR N-GARBAGE PICK UP (Q)	32.00-	-10211.70
3018	5/30	RENT	CK5281-EDISON-4/21-5/20 (Q)	74.82-	-10286.52
3019	5/30	POST	CK5282-CITIPOSTAL-363075 BILL	26.00-	-10312.52
3020	5/30	F&ERN	CK5283-PITNEY-7/1-9/30 POSTAL RN	115.50-	-10428.02

ACTIVITY FOR MO 6

BEGINNING BALANCE -10428.01

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
3021	6/2	OFFS	CK5284-IBM-RIBBONS	69.10	-10497.11
3022	6/2	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	-497.11
3023	6/3	RENT	CK5285-ROCK CNTR-JUNE 86 RENT UT	3245.25	-3742.36
3024	6/3	TRSP	CK5286-DUMOR-MAY 86 PICK UP	115.35	-3857.71
3025	6/6	T3	CK5287-CIARAVINO-TEMP (Q)	200.00	-4057.71
3026	6/6	T3	CK5288-CERRATO-TEMP HELP (Q)	192.00	-4249.71
3027	6/6	T3	CK5289-BARTHES-TEMP HELP (Q)	25.00	-4274.71
3028	6/6	MISC	CK5290-CASH-P CASH	200.00	-4474.71
3029	6/11	ADV	CK5291-MSSM-ADVERTISING (/)	241581.25	-246055.96
3030	6/9	P2	-GOVT CK-FOR ADVERTISING	-241581.25	-4474.71
3031	6/12	TVL	CK5292-ZENITH-INV 647331& BAL 28	206.18	-4680.89
3032	6/13	T1	CK5293-AIB MIA-IBARRA MAY PROM EX	383.21	-5064.10
3033	6/13	T1	CK5294-AIB MIA-IBARRA JAN/APR EX	496.75	-5560.85
3034	6/13	T1	CK5295-IBARRA-CAR RENTAL ETC	73.57	-5634.42
3035	6/13	TRSP	CK5296-ASSOC MSGR-INV 5/23/86	78.90	-5713.32
3036	6/13	MISC	CK5297-GREAT BEAR-5/31 INV	28.75	-5742.07
3037	6/13	POST	CK5298-UPS-5/31&6/7 PER (Q)	158.92	-5900.99
3038	6/13	POST	CK5299-UPS-5/31&6/7 PER	37.67	-5938.66
3039	6/13	POST	CK5300-CITIPOSTAL-INV 987	21.89	-5960.55
3040	6/13	PR	CK5301-A BELL-RE ALM PROBLEM	2249.20	-8209.75
3041	6/13	OFFS	CK5302-PENN-37141-19476 INV	30.24	-8239.99
3042	6/13	SUBS	CK5303-BURRELLES-5/31 INV	328.76	-8568.75
3043	6/13	TRSP	CK5304-ISL COURIER-588639 AIRBIL	44.00	-8612.75
3044	6/13	T&T	CK5305-NY TEL-MAY 22 BILL	975.35	-9588.10
3045	6/13	T&T	CK5306-WUI SVC-5/31 PER ENDING	180.22	-9768.32
3046	6/13	T&T	CK5307-WUI--MAY 31 MONTH ENDING	352.17	-10120.49
3047	6/13	PHOTO	CK5308--TODD--10 VHS	118.00	-10238.49
3048	6/13	F&ERN	CK5309-IMS--1	326.28	-10564.77
3049	6/13	EXP	CK5310-CHAI-MISC	134.96	-10699.73
3050	6/13	T3	CK5311-BARTHES-TEMP HELP (Q)	87.50	-10787.23
3051	6/13	T3	CK5312-CIARAVINO-TEMP HELP (Q)	200.00	-10987.23
3052	6/13	T3	CK5313-CERRATO-TEMP HELP (Q)	240.00	-11227.23
3053	6/13	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	3772.77
3054	6/20	T2	CK5314-CURRIE-TEMP HELP	192.00	3580.77
3055	6/20	T3	CK5315-CERRATO-TEMP HELP (Q)	240.00	3340.77
3056	6/20	T3	CK5316-BARTHES-TEMP HELP (Q)	82.50	3258.27
					3138.27
3057	6/20	T3	CK5317-CIARAVINO-TEMP HELP (Q)	120.00	
3058	6/20	POST	CK5318-UPS--6/14 WK ENDED	7.08	3131.19
3059	6/20	POST	CK5319-UPS-WK END 6/14 (Q)	62.49	3068.70
3060	6/20	F&ERN	CK5320-IMS--170F48	81.57	2987.13
3061	6/20	T&T	CK5321-SOUTHERN BELL-JUN 4 BILL	318.85	2668.28
3062	6/20	T&T	CK5322-AT&T-JUN 9 800# (Q)	676.25	1992.03
3063	6/23	EXP	CK5323-CHAI-EXP	107.39	1884.64
3064	6/23	P2	-GOVT CK-FOR ADVERTISING	-61495.00	63379.64
3065	6/24	ADV	CK5324-MSSM-ADV (/)	61495.00	1884.64
3066	6/27	T3	CK5325-BARTHES-TEMP HELP (Q)	65.00	1819.64
3067	6/27	T3	CK5326-CERRATO-TEMP HELP (Q)	240.00	1579.64
3068	6/27	P5	-IMRA-TRANSFER TO CHECKING	-15000.00	16579.64
3069	6/27	T3	CK5327-CIARAVINO-TEMP HELP (Q)	200.00	16379.64
3070	6/27	OFFS	CK5328-ARLO-10M ENVELOPES	440.00	15939.64
3071	6/27	MISC	CK5329-1ST CL PERIPHERALS-SIDER	165.00	15774.64
3072	6/27	S3	CK5330-BRITTON-SAL JUN 86	1500.00	14274.64
3073	6/30	OFFS	CK5331-47TH ST-RIBBONS COMP	126.40	14148.24
3074	6/30	TVL	CK5332-CHAI-J LYNCH PARTY 6/14	120.00	14028.24

3075	6/30	RENT	CK5333-ROCK CNTR-JUL RENT UTIL	3293.28	10734.96
3076	6/30	RENT	CK5334-COHEN-JUL RENT (Q)	1500.00	9234.96
3077	6/30	F&ERN	CK5335-MIDLANTIC-4 OF 33 #4	159.09	9075.87
3078	6/30	F&ERN	CK5336-DENRICH-PER 7/1 (Q)	140.64	8935.23
3079	6/30	POST	CK5337-WU-TLX 6/16 DATE	147.29	8787.94
3080	6/30	T2	CK5338-CURRIE-TEMP HELP	48.00	8739.94
3081	6/30	T1	CK5339-ATB MIA-EXP IBARRA	432.14	8307.80
3082	6/30	T1	CK5340-IBARRA-JUN TRANSP ETC	445.16	7862.64
3083	6/30	T&T	CK5341-NY TEL-JUN 19 BILL (Q)	16.34	7846.30
3084	6/30	POST	CK5342-UPS-6/21 WK END	8.60	7837.70
3085	6/30	POST	CK5343-UPS-WK END 6/21 (Q)	85.09	7752.61
3086	6/30	RENT	CK5344-CON EDISON-5/20-6/19 (Q)	82.05	7670.56
3087	6/30	MISC	CK5345-PER COMP-ARU COMP REPAIR	68.50	7602.06