

Tobacco Industry Labor Management Committee
Expenditures through December 31, 1987

Beginning cash balance \$4,343.99

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>		
12/2	286	PA Public Int. Edu. Fund	5,000.00	
12/2	287	ACVA Atlantic	23,497.82	
12/2	288	CTJ	5,000.00	
12/3	289	Coalition Human Needs	2,000.00	
12/2	290	Labor Council Latin Am.	2,000.00	
12/4	291	Zoeller & Assoc.	8,000.00	
12/4	292	Ogilvy & Mather	5,144.76	
12/8	293	VOID		
12/8	294	APRI	5,000.00	
12/8	295	PC-Expanders	8,387.00	
12/15	296	The Mayflower Hotel	1,964.90	
12/17	297	Ogilvy & Mather	41,303.14	
12/18	298	The Jarvis Co.	7,350.00	
12/31	299	Wunder & Diefenderfer	23,830.79	
12/28	300	Robert McGlotten	500.00	
12/29	301	Wunder & Diefenderfer	24,019.53	

				162,997.94

Deposits

12/2	64,000.00	
12/18	300,000.00	

		364,000.00

Ending cash balance \$205,346.05