

CUMULATIVE GENERAL LEDGER
 THE TOBACCO INSTITUTE INC.
 PERIOD ENDING 12-31-87

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308 4801 BOOKS & SUBSCRIPTIONS							
					OPENING BALANCE	.00	
08	AP	0100	87-08-28	046637	MONITOR PUBLISHING CO.	123.42	.00
08	AP	0100	87-08-28	046662	THE POLLING REPORT	175.00	.00
					NET	298.42	.00
					CLOSING BALANCE	298.42	
10	AP	0100	87-10-06	047430	LAWRENCE ERLBAUM	39.90	.00
10	AP	0100	87-10-29	048043	NATIONAL ASSOCIATION OF	175.00	.00
					NET	214.90	.00
					CLOSING BALANCE	513.32	
11	AP	0100	87-11-04	048193	THE HARRIS POLL	600.00	.00
11	AP	0100	87-11-12	048330	FOUNDATION FOR PUBLIC	63.60	.00
11	AP	0100	87-11-12	048373	THE POLLING REPORT	10.50	.00
11	AP	0100	87-11-26	048789	PETTY CASH - TI	24.28	.00
					NET	698.38	.00
					CLOSING BALANCE	1,211.70	
12	AP	0100	87-12-11	049177	THE NEW YORK REVIEW OF	34.00	.00
12	AP	0100	87-12-21	049433	PUBLIC RELATIONS QTRLY.	20.00	.00
					NET	54.00	.00
					CLOSING BALANCE	1,265.70	
1308 5101 POSTAGE & DELIVERY							
					OPENING BALANCE	.00	
01	AP	0100	87-01-16	040397	MAC SYSTEMS	132.82	.00
01	AP	0100	87-01-16	040397	MAC SYSTEMS	321.20	.00
01	AP	0100	87-01-16	040397	MAC SYSTEMS	151.85	.00
01	AP	0100	87-01-16	040397	MAC SYSTEMS	183.48	.00
01	AP	0100	87-01-16	040397	MAC SYSTEMS	27.78	.00
01	AP	0100	87-01-16	040397	MAC SYSTEMS	66.82	.00
01	AP	0100	87-01-31	040938	MAC SYSTEMS	1,496.52	.00
01	AP	0100	87-01-31	040938	MAC SYSTEMS	53.69	.00
					NET	2,434.16	.00
					CLOSING BALANCE	2,434.16	

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 MINNESOTA TOBACCO LITIGATION

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 THE TOBACCO INSTITUTE INC.
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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02	AP	0100	87-02-24	041524	MAC SYSTEMS	83.55	.00
02	AP	0100	87-02-24	041524	MAC SYSTEMS	129.48	.00
02	AP	0100	87-02-27	041739	MAC SYSTEMS	831.59	.00
					NET	1,024.60	.00
					CLOSING BALANCE	3,458.76	
03	AP	0100	87-03-30	042616	MAC SYSTEMS	401.81	.00
					NET	401.81	.00
					CLOSING BALANCE	3,860.57	
04	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	98.29	.00
04	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	170.43	.00
04	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	348.80	.00
04	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	428.40	.00
04	AP	0100	87-04-30	043547	FANNON-LUERS ASSOCIATES	484.00	.00
					NET	1,530.02	.00
					CLOSING BALANCE	5,390.59	
05	AP	0100	87-05-15	043930	FANNON-LUERS ASSOCIATES	86.06	.00
					NET	86.06	.00
					CLOSING BALANCE	5,476.65	
06	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	.00	98.29
06	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	10.46	.00
06	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	.00	170.43
06	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	89.44	.00
06	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	424.42	.00
06	AP	0100	87-05-15	043930	FANNON-LUERS ASSOCIATES	.00	86.06
06	AP	0100	87-05-15	043930	FANNON-LUERS ASSOCIATES	10.17	.00
06	AP	0100	87-05-22	044091	FANNON-LUERS ASSOCIATES	409.03	.00
06	AP	0100	87-06-04	044331	FANNON-LUERS ASSOCIATES	10.17	.00
06	AP	0100	87-06-12	044554	FANNON-LUERS ASSOCIATES	647.87	.00
06	AP	0100	87-06-18	044733	FANNON-LUERS ASSOCIATES	346.69	.00
06	AP	0100	87-06-18	044781	PEAKE PRINTERS, INC.	325.00	.00
06	AP	0100	87-06-26	044975	FANNON-LUERS ASSOCIATES	8.31	.00
06	AP	0100	87-06-26	044975	FANNON-LUERS ASSOCIATES	132.68	.00
					NET	2,414.24	354.78
					CLOSING BALANCE	7,536.11	
07	AP	0100	87-07-17	045597	FANNON-LUERS ASSOCIATES	367.70	.00
					NET	367.70	.00

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
					CLOSING BALANCE	7,903.81	
08	AP	0100	87-08-05	046076	FANNON LUERS	231.21	.00
08	AP	0100	87-08-24	046499	FANNON-LUERS ASSOCIATES	35.53	.00
08	AP	0100	87-08-24	046499	FANNON-LUERS ASSOCIATES	198.95	.00
08	AP	0100	87-08-28	046666	US EXPRESS	15.75	.00
					NET	481.44	.00
					CLOSING BALANCE	8,385.25	
09	AP	0100	87-09-15	047006	MID-AMERICA INDUSTRIES	18.32	.00
09	AP	0100	87-09-21	047089	FANNON-LUERS ASSOCIATES	163.57	.00
					NET	181.89	.00
					CLOSING BALANCE	8,567.14	
10	AP	0100	87-10-06	047418	FANNON LUERS	657.55	.00
10	AP	0100	87-10-16	047695	FANNON-LUERS ASSOCIATES	194.68	.00
10	AP	0100	87-10-16	047695	FANNON-LUERS ASSOCIATES	196.76	.00
10	AP	0100	87-10-21	047844	PR AIDS / WASHINGTON, INC.	675.76	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	356.07	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	159.81	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	376.37	.00
					NET	2,617.00	.00
					CLOSING BALANCE	11,184.14	
11	AP	0100	87-11-26	048768	FANNON-LUERS ASSOCIATES	1,077.35	.00
11	AP	0100	87-11-26	048768	FANNON-LUERS ASSOCIATES	312.85	.00
11	AP	0100	87-11-26	048768	FANNON-LUERS ASSOCIATES	119.55	.00
					NET	1,509.75	.00
					CLOSING BALANCE	12,693.89	
12	AP	0100	87-12-04	048921	FANNON-LUERS ASSOCIATES	78.27	.00
12	AP	0100	87-12-04	048998	YELLOW FREIGHT SYSTEM INC	970.60	.00
12	AP	0100	87-12-16	049262	FANNON-LUERS ASSOCIATES	646.55	.00
12	AP	0100	87-12-16	049262	FANNON-LUERS ASSOCIATES	57.35	.00
12	AP	0100	87-12-21	049394	FANNON-LUERS ASSOCIATES	157.91	.00
					NET	1,910.68	.00
					CLOSING BALANCE	14,604.57	

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
					OPENING BALANCE	.00	
01	AP	0100	87-01-16	040419	ROSENTHAL REPRESENTS	8,340.00	.00
01	AP	0100	87-01-31	040800	JAMES SAVARESE	3,000.00	.00
					NET	11,340.00	.00
					CLOSING BALANCE	11,340.00	
03	AP	0100	87-03-04	041861	SPARKMAN AND BARTHOLOMEW	24,565.71	.00
03	AP	0100	87-03-13	042117	BILL ROBLES	800.00	.00
03	AP	0100	87-03-30	042620	METROPHOTO	119.78	.00
					NET	25,485.49	.00
					CLOSING BALANCE	36,825.49	
04	AP	0100	87-01-22	040565	LOS ANGELES TIMES	174.63	.00
04	AP	0100	87-02-11	000049	PHOENIX MARKETING &	10,000.00	.00
04	AP	0100	87-02-18	041401	LOS ANGELES TIMES	43.10	.00
04	AP	0100	87-04-02	042662	PEAKE PRINTERS, INC.	59,717.00	.00
04	AP	0100	87-04-17	043192	COLUMBIA PHOTO	11.77	.00
04	AP	0100	87-04-17	043278	TAIT RECORDING SERVICES	384.14	.00
04	AP	0100	87-04-30	043549	INTERFACE VIDEO SYSTEMS	4,307.09	.00
					NET	74,637.73	.00
					CLOSING BALANCE	111,463.22	
05	AP	0100	87-05-12	000169	U.S. TREASURY	125.00	.00
05	AP	0100	87-05-15	043955	IPI GRAPHICS	80.67	.00
					NET	205.67	.00
					CLOSING BALANCE	111,668.89	
06	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	87.83	.00
06	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	80.99	.00
06	AP	0100	87-04-17	043213	FANNON-LUERS ASSOCIATES	2.01	.00
06	AP	0100	87-05-15	043930	FANNON-LUERS ASSOCIATES	75.89	.00
06	AP	0100	87-05-22	044091	FANNON-LUERS ASSOCIATES	119.74	.00
06	AP	0100	87-06-04	044331	FANNON-LUERS ASSOCIATES	101.82	.00
06	AP	0100	87-06-12	044554	FANNON-LUERS ASSOCIATES	190.07	.00
06	AP	0100	87-06-18	044733	FANNON-LUERS ASSOCIATES	433.56	.00
06	AP	0100	87-06-18	044781	PEAKE PRINTERS, INC.	5,136.76	.00
06	AP	0100	87-06-26	044954	ACE-FEDERAL REPORTERS INC	1,500.78	.00
06	AP	0100	87-06-26	044971	CHENG, SAMANTHA E.	3,000.00	.00
06	AP	0100	87-06-26	044975	FANNON-LUERS ASSOCIATES	1,310.10	.00
06	AP	0100	87-06-26	044975	FANNON-LUERS ASSOCIATES	353.85	.00

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
06	AP	0100	87-06-26	044975	FANNON-LUERS ASSOCIATES	65.72	.00
06	AP	0100	87-06-26	044975	FANNON-LUERS ASSOCIATES	80.20	.00
06	AP	0100	87-06-26	045017	VOX-CAM ASSOCIATES, LTD.	3,000.00	.00
06	AP	0100	87-06-26	045017	VOX-CAM ASSOCIATES, LTD.	11,550.00	.00
06	AP	0100	87-06-30	045033	MARTIN, ANDREW H.	475.00	.00
06	AP	0100	87-06-30	045039	ATLANTIC VIDEO, INC.	4,186.25	.00
06	AP	0100	87-06-30	045043	BREHNER & GORIS	298.84	.00
06	AP	0100	87-06-30	045044	SELMAN, BRENDA	75.00	.00
06	AP	0100	87-06-30	045047	CAPITOL PROMPTING SERVICE	380.00	.00
06	AP	0100	87-06-30	045075	BERMAN, MARIN R.	550.00	.00
06	AP	0100	87-06-30	045076	SANDERS, MICHELLE	210.50	.00
06	AP	0100	87-06-30	045085	PRODUCTION HOUSE	1,412.50	.00
06	AP	0100	87-06-30	045087	RFR LIGHTING CO., INC.	612.50	.00
06	AP	0100	87-06-30	045098	TELETECHNIQUES, INC.	2,273.25	.00
06	AP	0100	87-06-30	045105	TUTMAN/MICHAELIS	1,500.00	.00
06	AP	0100	87-06-30	045107	VOX-CAM ASSOCIATES, LTD.	656.25	.00
					NET	39,719.41	.00
					CLOSING BALANCE	151,388.50	.00
07	AP	0100	87-07-07	045243	PEAKE PRINTERS, INC.	5,392.22	.00
07	AP	0100	87-07-10	045410	OGILVY & MATHER	1,073.07	.00
07	AP	0100	87-07-15	045473	JAMES SAVARESE	600.00	.00
07	AP	0100	87-07-17	045597	FANNON-LUERS ASSOCIATES	197.79	.00
					NET	7,263.08	.00
					CLOSING BALANCE	158,651.38	.00
08	AP	0100	87-06-10	044508	SPARKMAN AND BARTHOLOMEW	3,842.85	.00
08	AP	0100	87-08-05	046076	FANNON LUERS	408.90	.00
08	AP	0100	87-08-05	046076	FANNON LUERS	155.99	.00
08	AP	0100	87-08-05	046115	PEAKE PRINTERS, INC.	1,674.80	.00
08	AP	0100	87-08-18	046420	ADAMS, BYRON S.	2,300.00	.00
08	AP	0100	87-08-18	046458	SPARKMAN AND BARTHOLOMEW	578.97	.00
08	AP	0100	87-08-24	046499	FANNON-LUERS ASSOCIATES	109.69	.00
08	AP	0100	87-08-24	046499	FANNON-LUERS ASSOCIATES	403.05	.00
08	AP	0100	87-08-24	046499	FANNON-LUERS ASSOCIATES	173.70	.00
08	AP	0100	87-08-24	046517	MID-AMERICA INDUSTRIES	54.67	.00
08	AP	0100	87-08-24	046542	WILSON-EPES PRINTING CO.	3,021.85	.00
08	AP	0100	87-08-24	046542	WILSON-EPES PRINTING CO.	2,714.54	.00
08	AP	0100	87-08-24	046542	WILSON-EPES PRINTING CO.	2,819.60	.00
08	AP	0100	87-08-28	046669	WILSON-EPES PRINTING CO.	18,258.41	.00
					NET	176,909.79	.00
					CLOSING BALANCE	176,909.79	.00
09	AP	0100	87-09-03	046766	COMPOSITION SYSTEMS, INC	31.50	.00

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
09	AP	0100	87-09-03	046779	FRANEX DESIGN ASSOCIATES	800.00	.00
09	AP	0100	87-09-03	046789	NATIONAL ASSN. OF STATE	2,000.00	.00
09	AP	0100	87-09-15	047028	THE LEWIS COMPANY	174.86	.00
09	AP	0100	87-09-21	047089	FANNON-LUERS ASSOCIATES	32.93	.00
09	AP	0100	87-09-21	047122	PEAKE PRINTERS, INC.	1,259.28	.00
					NET	4,298.57	.00
					CLOSING BALANCE	181,208.36	
10	AP	0100	87-10-06	047418	FANNON LUERS	271.81	.00
10	AP	0100	87-10-06	047437	METROPHOTO	19.08	.00
10	AP	0100	87-10-16	047888	COMPOSITION SYSTEMS, INC	23.50	.00
10	AP	0100	87-10-16	047895	FANNON-LUERS ASSOCIATES	117.98	.00
10	AP	0100	87-10-16	047895	FANNON-LUERS ASSOCIATES	129.20	.00
10	AP	0100	87-10-21	047841	PEAKE PRINTERS, INC.	5,615.88	.00
10	AP	0100	87-10-26	047885	ACE-FEDERAL REPORTERS INC	1,262.54	.00
10	AP	0100	87-10-26	047885	ACE-FEDERAL REPORTERS INC	1,300.70	.00
10	AP	0100	87-10-26	047885	ACE-FEDERAL REPORTERS INC	1,159.58	.00
10	AP	0100	87-10-28	047898	COMPOSITION SYSTEMS, INC	728.30	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	29.84	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	347.70	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	242.65	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	8.80	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	447.15	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	68.00	.00
10	AP	0100	87-10-29	048008	FANNON-LUERS ASSOCIATES	199.36	.00
10	AP	0100	87-10-29	048035	MARY BYRD PRODUCTIONS	14.72	.00
10	AP	0100	87-10-29	048032	PEAKE PRINTERS, INC.	1,070.30	.00
10	AP	0100	87-10-29	048064	TAIT RECORDING SERVICES	5,183.00	.00
					NET	2,134.58	.00
					CLOSING BALANCE	201,563.03	
11	AP	0100	87-11-26	048768	FANNON-LUERS ASSOCIATES	364.13	.00
11	AP	0100	87-11-26	048768	FANNON-LUERS ASSOCIATES	169.58	.00
11	AP	0100	87-11-26	048768	FANNON-LUERS ASSOCIATES	134.98	.00
					NET	668.69	.00
					CLOSING BALANCE	202,231.72	
12	AP	0100	87-12-04	048921	FANNON-LUERS ASSOCIATES	78.00	.00
12	AP	0100	87-12-11	049143	COLORFAX LABORATORIES INC	20.94	.00
12	AP	0100	87-12-16	049262	FANNON-LUERS ASSOCIATES	335.10	.00
12	AP	0100	87-12-16	049262	FANNON-LUERS ASSOCIATES	552.23	.00
12	AP	0100	87-12-16	049262	FANNON-LUERS ASSOCIATES	119.34	.00

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12	AP	0100	87-12-21	049409	INTERFACE VIDEO SYSTEMS	350.75	.00
12	AP	0100	87-12-21	049427	PEAKE PRINTERS, INC.	5,757.95	.00
					NET	7,214.31	.00
					CLOSING BALANCE	209,446.03	
1308 5401 OTHER OFFICE EXPENSE							
					OPENING BALANCE	.00	
04	AP	0100	87-04-14	000125	PETTY CASH - TI	21.11	.00
					NET	21.11	.00
					CLOSING BALANCE	21.11	
12	AP	0100	87-12-18	049245	AMERICAN LEAGUE OF	28.00	.00
					NET	28.00	.00
					CLOSING BALANCE	49.11	
1308 5501 MEMBERSHIP							
					OPENING BALANCE	.00	
11	AP	0100	87-11-12	048310	ADVERTISING RESEARCH	1,000.00	.00
11	AP	0100	87-11-12	048312	AMERICAN LEAGUE OF	150.00	.00
					NET	1,150.00	.00
					CLOSING BALANCE	1,150.00	
1308 6201 ADVERTISING SPACE & PROMO							
					OPENING BALANCE	.00	
01	AP	0100	87-01-21	040474	EMERY WORLDWIDE	60.00	.00
					NET	60.00	.00
					CLOSING BALANCE	60.00	
1308 7301 PROFESSIONAL FEES							
					OPENING BALANCE	.00	

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01	GL	0800		0	WIRE CHILD. RESEARCH	36,773.00	.00
01	AP	0100	87-01-31	040924	DAVIDSON, JOLLY ANNE	900.00	.00
01	AP	0100	87-01-31	040924	DAVIDSON, JOLLY ANNE	972.48	.00
					NET	38,645.48	.00
					CLOSING BALANCE	38,645.48	
02	GL	0800		0	CHILDREN'S RES. WIRE	530.18	.00
02	AP	0100	87-02-24	041515	DAVIDSON, JOLLY ANNE	750.00	.00
02	AP	0100	87-02-24	041515	DAVIDSON, JOLLY ANNE	889.39	.00
					NET	2,169.57	.00
					CLOSING BALANCE	40,815.05	
03	AP	0100	87-03-04	041859	NATIONAL ASSN. OF STATE	75,000.00	.00
03	AP	0100	87-03-06	041992	OGILVY & MATHER	250.50	.00
03	AP	0100	87-03-10	042063	FLEISHMAN-HILLARD, INC.	2,400.00	.00
03	AP	0100	87-03-30	042538	TOLLISON, ROBERT D.	16,450.00	.00
					NET	94,100.50	.00
					CLOSING BALANCE	134,915.55	
04	AP	0100	87-03-04	041859	NATIONAL ASSN. OF STATE	.00	75,000.00
04	AP	0100	87-03-30	042538	TOLLISON, ROBERT D.	.00	16,450.00
04	AP	0100	87-03-30	042538	TOLLISON, ROBERT D.	16,000.00	.00
04	AP	0100	87-03-30	042538	TOLLISON, ROBERT D.	450.00	.00
04	AP	0100	87-04-22	043348	FLEISHMAN-HILLARD, INC.	1,500.00	.00
04	AP	0100	87-04-22	043348	FLEISHMAN-HILLARD, INC.	82.75	.00
04	AP	0100	87-04-24	043435	DAVIDSON, JOLLY ANNE	2,700.00	.00
04	AP	0100	87-04-24	043435	DAVIDSON, JOLLY ANNE	2,041.85	.00
04	AP	0100	87-04-29	043456	OGILVY & MATHER	8,068.09	.00
04	AP	0100	87-04-29	043456	OGILVY & MATHER	4,412.50	.00
04	AP	0100	87-04-29	043456	OGILVY & MATHER	238.83	.00
04	AP	0100	87-04-30	043557	NATIONAL ASSN. OF STATE	18,000.00	.00
					NET	53,494.02	91,450.00
					CLOSING BALANCE	96,959.57	
05	AP	0100	87-05-08	043772	SCOTT WARD ASSOCIATES INC	4,366.04	.00
05	AP	0100	87-05-13	043851	DAVIDSON, JOLLY ANNE	1,310.39	.00
05	AP	0100	87-05-13	043851	DAVIDSON, JOLLY ANNE	750.00	.00
05	AP	0100	87-05-19	043987	WILKINSON, BARKER, KNAUER	396.00	.00
05	AP	0100	87-05-22	044059	HILL AND KNOWLTON INC.	150.00	.00
05	AP	0100	87-05-22	044061	WILKINSON, BARKER, KNAUER	2,190.00	.00
05	AP	0100	87-05-27	044133	WILKINSON, BARKER, KNAUER	3,425.00	.00

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05	AP	0100	87-05-29	044247	TOLLISON, ROBERT D.	14,075.00	.00
					NET	26,662.43	.00
					CLOSING BALANCE	123,622.00	
06	AP	0100	87-06-04	044410	WILKINSON, BARKER, KNAUER	2,844.00	.00
06	AP	0100	87-06-26	044977	FLEISHMAN-HILLARD, INC.	51.78	.00
06	AP	0100	87-06-26	044977	FLEISHMAN-HILLARD, INC.	1,190.00	.00
06	AP	0100	87-06-26	044984	DAVIDSON, JOLLY ANNE	1,582.92	.00
06	AP	0100	87-06-26	044984	DAVIDSON, JOLLY ANNE	1,200.00	.00
06	AP	0100	87-06-30	045026	FORSCEY, MICHAEL A.	2,864.00	.00
					NET	9,532.70	.00
					CLOSING BALANCE	133,154.70	
07	AP	0100	87-07-07	045160	TOLLISON, ROBERT D.	27,388.00	.00
07	AP	0100	87-07-07	045160	TOLLISON, ROBERT D.	.00	27,388.00
07	AP	0100	87-07-10	045276	JAMES SAVARESE	3,555.00	.00
07	AP	0100	87-07-10	045410	OGILVY & MATHER	17,082.60	.00
07	AP	0100	87-07-15	045473	JAMES SAVARESE	2,725.00	.00
07	AP	0100	87-07-15	045513	FLEISHMAN-HILLARD, INC.	183.90	.00
07	AP	0100	87-07-22	045691	DAVIDSON, JOLLY ANNE	1,190.44	.00
07	AP	0100	87-07-22	045691	DAVIDSON, JOLLY ANNE	1,800.00	.00
07	AP	0100	87-07-22	045691	DAVIDSON, JOLLY ANNE	947.93	.00
07	AP	0100	87-07-22	045717	TOLLISON, ROBERT D.	7,750.00	.00
07	AP	0100	87-07-24	045747	WUNDER & DIEFENDERFER	425.00	.00
07	AP	0100	87-07-30	045912	OGILVY & MATHER	3,288.81	.00
					NET	66,316.68	27,388.00
					CLOSING BALANCE	172,083.38	
08	AP	0100	87-08-05	046081	FLEISHMAN-HILLARD, INC.	1,035.00	.00
08	AP	0100	87-08-10	046185	DAVIDSON, JOLLY ANNE	1,315.13	.00
08	AP	0100	87-08-10	046185	DAVIDSON, JOLLY ANNE	1,500.00	.00
08	AP	0100	87-08-13	046227	JAMES SAVARESE	900.00	.00
08	AP	0100	87-08-13	046229	WUNDER & DIEFENDERFER	500.00	.00
08	AP	0100	87-08-24	046502	FLEISHMAN-HILLARD, INC.	24.08	.00
08	AP	0100	87-08-28	046642	OGILVY & MATHER	132.54	.00
					NET	5,408.75	.00
					CLOSING BALANCE	177,490.13	
09	AP	0100	87-07-07	045160	TOLLISON, ROBERT D.	7,750.00	.00
09	AP	0100	87-07-22	045717	TOLLISON, ROBERT D.	.00	7,750.00
09	AP	0100	87-09-03	046778	FLEISHMAN-HILLARD, INC.	2,640.00	.00
09	AP	0100	87-09-03	046790	OGILVY & MATHER	1,702.17	.00

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
					OPENING BALANCE	.00	
04	AP	0100	87-03-04	041859	NATIONAL ASSN. OF STATE	75,000.00	.00
04	AP	0100	87-04-24	043443	NATIONAL ASSN. OF STATE	1,347.09	.00
					NET	76,347.09	.00
					CLOSING BALANCE	76,347.09	
05	AP	0100	87-05-08	043754	NATIONAL PRESS FOUNDATION	25.00	.00
05	AP	0100	87-05-22	044107	NATIONAL ASSN. OF STATE	2,886.24	.00
					NET	2,911.24	.00
					CLOSING BALANCE	79,258.33	
07	AP	0100	87-07-22	045701	NATIONAL ASSN. OF STATE	3,775.30	.00
					NET	3,775.30	.00
					CLOSING BALANCE	83,033.63	
08	AP	0100	87-08-24	046521	NATIONAL ASSN. OF STATE	3,766.59	.00
					NET	3,766.59	.00
					CLOSING BALANCE	86,800.22	
09	AP	0100	87-09-03	046789	NATIONAL ASSN. OF STATE	3,571.47	.00
09	AP	0100	87-09-03	046813	WASHINGTON LEGAL	3,000.00	.00
09	AP	0100	87-09-21	047042	NATIONAL ASSN. OF STATE	50,000.00	.00
					NET	56,571.47	.00
					CLOSING BALANCE	143,371.69	
10	AP	0100	87-10-06	047422	FREEDOM OF EXPRESSION	5,000.00	.00
					NET	5,000.00	.00
					CLOSING BALANCE	148,371.69	
11	AP	0100	87-11-04	048179	NATIONAL ASSN. OF STATE	2,780.15	.00
11	AP	0100	87-11-26	048729	NATIONAL ASSN. OF STATE	100,000.00	.00
					NET	102,780.15	.00
					CLOSING BALANCE	251,151.84	
12	AP	0100	87-12-16	049194	NATIONAL ASSN. OF STATE	89,179.44	.00
12	AP	0100	87-12-21	049420	NATIONAL ASSN. OF STATE	2,870.95	.00
					NET	92,050.39	.00

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 PERIOD ENDING 12-31-87

MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
					CLOSING BALANCE	343,202.23	
1308		8030			PURCHASED COMPUTER SERVICE		
					OPENING BALANCE	.00	
06	AP	0100	87-06-27	044170	DIALOG INFORMATION	559.81	.00
					NET	559.81	.00
					CLOSING BALANCE	559.81	

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