

1988

GENERAL LEDGER

CONFIDENTIAL:
TOBACCO LITIGATION

TICT 0011297

CUMULATIVE GENERAL LEDGER
 THE TOBACCO INSTITUTE INC.
 PERIOD ENDING 12-31-88

1309 6201 0000 ADVERTISING SPACE & PROMO

NO	DL	ENT	CHECK	CHECK	VENDOR OR DESCRIPTION	DEBIT	CREDIT
NO.		NO.	DATE	NUMBER		AMOUNT	AMOUNT
11	AP	100	88-11-10	057859	ACVA ATLANTIC INC.	4,415.31	.00
11	AP	100	88-11-10	057863	OGILVY & MATHER	6,787.78	.00
11	AP	100	88-11-10	057889	COLORADO-WYOMING	487.00	.00
11	AP	100	88-11-10	057905	LAVINE MEDIA, INC.	400.00	.00
11	AP	100	88-11-10	057911	NAVATOR PUBLICATIONS--CWHM	1,049.50	.00
11	AP	100	88-11-10	057924	RESPONSE ANALYSIS	6,000.00	.00
11	AP	100	88-11-10	057925	RESTAURANT NEWS OF THE	849.00	.00
11	AP	100	88-11-10	057935	WISCONSIN RESTAURANT	327.25	.00
11	AP	100	88-11-15	058013	REUBEN M. SMITH	3,202.48	.00
11	AP	100	88-11-21	058071	KANSAS RESTAURANT	285.00	.00
11	AP	100	88-11-21	058076	LEBHAR-FRIEDMAN, INC.	1,822.50	.00
11	AP	100	88-11-21	058090	REUBEN M. SMITH	15,704.99	.00
11	AP	100	88-11-22	058109	REUBEN M. SMITH	368,102.75	.00
11	AP	100	88-11-30	058262	OGILVY & MATHER	2,250.00	.00
11	AP	100	88-11-30	058282	OGILVY & MATHER	391.51	.00
11	AP	100	88-11-30	058283	ACVA ATLANTIC INC.	3,403.39	.00
11	AP	100	88-11-30	058358	REUBEN H. SMITH	786.86	.00
11	AP	100	88-11-30	058358	REUBEN M. SMITH	6,386.81	.00
11	AP	100	88-11-30	058358	REUBEN M. SMITH	4,459.29	.00
11	AP	100	88-11-30	058358	REUBEN M. SMITH	427,069.42	.00
CLOSING BALANCE						672,619.31	
OPENING BALANCE						672,619.31	
BUYER'S GUIDE						650.00	.00
BUYER'S GUIDE						.00	650.00
RESPONSE ANALYSIS						6,000.00	.00
OGILVY & MATHER						1,982.50	.00
OGILVY & MATHER						1,500.00	.00
CONNECTICUT HOTEL-MOTEL						100.00	.00
IOWA RESTAURANT &						220.00	.00
KANSAS RESTAURANT						277.00	.00
MISSOURI RESTAURANT						303.45	.00
NATION'S RESTAURANT NEWS						1,822.50	.00
RESPONSE ANALYSIS						13,371.00	.00
REUBEN M. SMITH						58,583.04	.00
ACVA ATLANTIC INC.						10,289.48	.00
WISCONSIN RESTAURANT						327.25	.00
NET						95,416.22	650.00

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12	AP	100	88-12-08	058465	BUYER'S GUIDE	650.00	.00
12	AP	100	88-12-08	058465	BUYER'S GUIDE	.00	650.00
12	AP	100	88-12-08	058529	RESPONSE ANALYSIS	6,000.00	.00
12	AP	100	88-12-20	058705	OGILVY & MATHER	1,982.50	.00
12	AP	100	88-12-20	058705	OGILVY & MATHER	1,500.00	.00
12	AP	100	88-12-20	058769	CONNECTICUT HOTEL-MOTEL	100.00	.00
12	AP	100	88-12-20	058798	IOWA RESTAURANT &	220.00	.00
12	AP	100	88-12-20	058801	KANSAS RESTAURANT	277.00	.00
12	AP	100	88-12-20	058820	MISSOURI RESTAURANT	303.45	.00
12	AP	100	88-12-20	058824	NATION'S RESTAURANT NEWS	1,822.50	.00
12	AP	100	88-12-22	058922	RESPONSE ANALYSIS	13,371.00	.00
12	AP	100	88-12-28	058932	REUBEN M. SMITH	58,583.04	.00
12	AP	100	88-12-28	058945	ACVA ATLANTIC INC.	10,289.48	.00
12	AP	100	88-12-28	059043	WISCONSIN RESTAURANT	327.25	.00
NET						95,416.22	650.00

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 PERIOD ENDING 12-31-88

MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1309 6201 CPSP ADVERTISING SPACE & PROMO							
11	AP	100	88-11-21	058053	CAHNER'S PUBLISHING CO.	11,030.00	.00
11	AP	100	88-11-21	058076	LEBHAR-FRIEDMAN, INC.	3,225.00	.00
11	AP	100	88-11-21	058086	PENTON PUBLISHING	6,987.00	.00
11	AP	100	88-11-30	058305	CONNECTICUT RESTAURANT	1,080.00	.00
					NET	60,213.04	7,500.00
					CLOSING BALANCE	107,125.74	
1309 6201 CPSP ADVERTISING SPACE & PROMO							
					OPENING BALANCE	107,125.74	
12	AP	100	88-12-08	058465	BUYER'S GUIDE	650.00	.00
12	AP	100	88-12-20	058757	BILL COMMUNICATIONS	1,387.20	.00
12	AP	100	88-12-20	058757	BILL COMMUNICATIONS	1,387.20	.00
12	AP	100	88-12-20	058764	CHADWICK DESIGN, INC.	700.00	.00
12	AP	100	88-12-20	058781	EDGELL COMMUNICATIONS	5,975.50	.00
12	AP	100	88-12-20	058820	MISSOURI RESTAURANT	303.45	.00
12	AP	100	88-12-20	058820	MISSOURI RESTAURANT	.00	303.45
12	AP	100	88-12-20	058828	NEW HAMPSHIRE HOSPITALITY	630.00	.00
12	AP	100	88-12-20	058838	PENTON PUBLISHING	4,437.00	.00
12	AP	100	88-12-20	058857	VERMONT LODGING &	400.00	.00
12	AP	100	88-12-28	058971	FLEISHMAN-HILLARD, INC.	11,630.01	.00
12	AP	100	88-12-30	059047	BESTYPE CONSULTING CORP.	77,045.82	.00
					NET	104,546.18	303.45
					CLOSING BALANCE	211,368.47	
1309 7301 0000 PROFESSIONAL FEES							
					OPENING BALANCE	.00	
01	AP	100	88-01-13	049770	ACVA ATLANTIC INC.	21,699.38	.00
01	AP	100	88-01-13	049770	ACVA ATLANTIC INC.	1,295.05	.00
01	AP	100	88-01-13	049770	ACVA ATLANTIC INC.	906.23	.00
01	AP	100	88-01-13	049917	PER-MED CORPORATION	12,287.53	.00
01	AP	100	88-01-21	050109	JAMES SAVARESE	13.00	.00
01	AP	100	88-01-29	050335	PAUL, HASTINGS, JANOFSKY	188.20	.00
					NET	36,389.39	.00
					CLOSING BALANCE	36,389.39	
1309 7301 0000 PROFESSIONAL FEES							
					OPENING BALANCE	36,389.39	

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