

CUMULATIVE GENERAL LEDGER  
THE TOBACCO INSTITUTE INC.  
PERIOD ENDING 12-31-89

783.00\*+  
783.00 +  
783.00 +  
783.00 +  
783.00 +  
783.00 +  
790.25 +  
790.25 + HIGH EXPENSE  
790.25 +  
1,580.50 +  
Payments 1,580.50\*  
8,649.25\*

0.00

244.18\*+  
542.98 +  
27.30 +  
26.00 +  
28.01 +  
124.38 +  
95.08 +  
1,087.93 \*

0.00 \*

MO	JL	INT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04	AP	100	89-04-12	061882	OPENING BALANCE	.00	
					HODGE, HART & ASSOCIATES	79,246.00	.00
					NET	79,246.00	.00
					CLOSING BALANCE	79,246.00	
					OPENING BALANCE	.00	
01	AP	100		0	FETTY CASH - TI	98.25	.00
01	AP	100		0	FETTY CASH - TI	.00	98.25
01	GL	200		0	REDKINS REFUND 12/19	.00	345.00
01	AP	100	88-12-08	058445	DOYLE, SANDERSON J.	500.00	.00
01	AP	100	89-01-04	059134	ADAMS, WILLIAM A.	781.87	.00
01	AP	100	88-01-04	059132	HILDBREY, DONNA	257.93	.00
01	AP	100	89-01-04	059164	EAST-WEST LINCOLN-MERCURY	789.00	.00
01	AP	100	89-01-10	059204	DOYLE, SANDERSON J.	300.00	.00
01	AP	100	89-01-10	059204	DOYLE, SANDERSON J.	56.14	.00
01	AP	100	89-01-10	059210	O'FLAHERTY, WILLIAM A.	22.00	.00
01	AP	100	89-01-10	059214	THOMAS, DEBORAH I.	76.90	.00
01	AP	100	89-01-10	059214	THOMAS, DEBORAH I.	20.00	.00
01	AP	100	89-01-10	059252	EAST-WEST LINCOLN-MERCURY	244.18	.00
01	AP	100	89-01-10	059279	MR. WASH CAR WASH	252.00	.00
01	AP	100	89-01-15	059342	MILWAY, DANIEL A.	148.01	.00
01	AP	100	89-01-19	059450	MASI, MARY E.	118.59	.00
01	AP	100	89-01-19	059452	MEAD, PATRICIA	74.16	.00
01	AP	100	89-01-19	059476	FAIRFAX HOSPITAL	50.00	.00
01	AP	100	89-01-19	059542	FRESH LIQUORS, INC.	1,809.10	.00
01	AP	100	89-01-26	059710	PARKING MANAGEMENT, INC.	324.80	.00
01	AP	100	89-01-26	059710	PARKING MANAGEMENT, INC.	324.80	.00
01	AP	100	89-01-26	059736	TELETRONIC, INC.	110.67	.00
01	AP	100	89-01-31	000856	CHILCOTE JR., SAMUEL D.	8,900.06	.00
01	AP	100	89-01-31	000850	FETTY CASH - TI	98.25	.00
01	AP	100	89-01-31	059609	ARLINGTON COUNTY	25.00	.00
					NET	14,766.71	766.08
					CLOSING BALANCE	14,000.66	
					OPENING BALANCE	14,000.66	
08	GL	900		0	TR PAYROLL CHECK #872	.00	880.00
08	GL	900		0	D.C. ARMORY S/R	.00	16.00
08	GL	900		0	D.C. ARMORY S/R	.00	48.00

Washington  
DC  
OTHER  
Leased  
Car  
expenses

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MO	JL	EST. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02	AF	100	89-01-31	059787	DOYLE, SANDERSON J.	300.00	.00
02	AF	100	89-02-01	059881	ADAMS, WILLIAM A.	1,256.84	.00
02	AF	100	89-02-01	059894	O'FLAHERTY, WILLIAM A.	390.00	.00
02	AF	100	89-02-01	059912	EAST-WEST LINCOLN-MERCURY	783.00	.00
02	AF	100	89-02-07	060005	LE PAVILLON RESTAURANT	2,676.74	.00
02	AF	100	89-02-07	060042	RIDGEWELL CATERER, INC.	383.80	.00
02	AF	100	89-02-08	060094	O'FLAHERTY, WILLIAM A.	53.00	.00
02	AF	100	89-02-08	060120	EAST-WEST LINCOLN-MERCURY	93.41	.00
02	AF	100	89-02-08	060124	GEORGETOWNS CLUB	1,185.21	.00
02	AF	100	89-02-14	060166	MASI, MARY E.	10.00	.00
02	AF	100	89-02-14	060287	RIDGWAY, SARA	23.20	.00
02	AF	100	89-02-23	060371	HILDELEY, DONNA	60.56	.00
02	AF	100	89-02-23	060376	MASI, MARY E.	18.00	.00
02	AF	100	89-02-23	060380	O'FLAHERTY, WILLIAM A.	204.62	.00
02	AF	100	89-02-27	060550	OAKS GUN CLUB	4,722.25	.00
02	AF	100	89-02-27	060555	PARKING MANAGEMENT, INC.	324.80	.00
02	AF	100	89-02-28	000672	HUBBARD, SUSAN	550.00	.00
02	AF	100	89-02-28	000683	CHILCOTE JR., SAMUEL D.	7,289.01	.00
					NET	80,243.69	514.00
					CLOSING BALANCE	35,630.55	

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MO	JL	EST. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02	AF	100	89-02-17	060315	DOYLE, SANDERSON J.	300.00	.00
03	AF	100	89-03-01	060637	DOYLE, SANDERSON J.	300.00	.00
03	AF	100	89-03-01	060642	MILWAY, DANIEL A.	308.11	.00
03	AF	100	89-03-01	060653	EAST-WEST LINCOLN-MERCURY	783.00	.00
03	AF	100	89-03-03	060727	HUBBARD, SUSAN	826.00	.00
03	AF	100	89-03-03	060727	HUBBARD, SUSAN	.00	826.00
03	AF	100	89-03-03	060750	PETTY CASH - TI	56.93	.00
03	AF	100	89-03-08	060795	THOMAS, DEBORAH L.	85.00	.00
03	AF	100	89-03-08	060795	THOMAS, DEBORAH L.	35.00	.00
03	AF	100	89-03-09	060795	THOMAS, DEBORAH L.	10.00	.00
03	AF	100	89-03-09	060795	THOMAS, DEBORAH L.	5.00	.00
03	AF	100	89-03-09	060828	CATALINA LINQUINE AND MARY'S	207.00	.00
03	AF	100	89-03-09	060856	ADAMS, WILLIAM A.	777.80	.00
03	AF	100	89-03-15	060924	AMERICAN ADVERTISING	868.38	.00
03	AF	100	89-03-15	060927	CITY CLUB OF WASHINGTON	1,000.00	.00
03	AF	100	89-03-15	061030	REPUBLICAN EAGLES	284.06	.00
03	AF	100	89-03-15	061030	REPUBLICAN EAGLES	5,000.00	.00
					NET	80,243.69	514.00
					CLOSING BALANCE	35,630.55	
					OPENING BALANCE	35,630.55	

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NO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
03	AP	100	89-03-18	081031	RIDGEWELLS CATERER, INC.	878.44	.00
03	AP	100	89-03-17	081064	MASI, MARY E.	51.00	.00
03	AP	100	89-03-17	081100	GEORGETOWN CLUB	173.73	.00
03	AP	100	89-03-17	081123	NEW YORK ATHLETIC CLUB	315.75	.00
03	AP	100	89-03-22	081173	HILDERLEY, DONNA	88.74	.00
03	AP	100	89-03-22	081182	O'FLAHERTY, WILLIAM A.	22.00	.00
03	AP	100	89-03-22	081193	AUTO SOUND SYSTEM	188.87	.00
03	AP	100	89-03-22	081204	CONGRESSIONAL CHARITY	300.00	.00
03	AP	100	89-03-22	081204	CONGRESSIONAL CHARITY	.00	300.00
03	AP	100	89-03-22	081231	SHARING OF THE GREEN	100.00	.00
03	AP	100	89-03-27	000889	VALLEY EDUCATION FUND	8,000.00	.00
03	AP	100	89-03-27	000907	CHILCOTE JR., SAMUEL D.	8,459.22	.00
03	AP	100	89-03-27	081220	CONGRESSIONAL CLUB	2,000.00	.00
03	AP	100	89-03-27	081220	CONGRESSIONAL CLUB	.00	2,000.00
03	AP	100	89-03-27	081222	D.C. ARMORY BOARD	264.00	.00
03	AP	100	89-03-27	081222	D.C. ARMORY BOARD	.00	264.00
03	AP	100	89-03-27	081291	FORD'S THEATRE	7,500.00	.00
03	AP	100	89-03-27	081294	GREENBELIER	1,233.26	.00
03	AP	100	89-03-27	081307	PARKING MANAGEMENT, INC.	324.80	.00
03	AP	100	89-03-27	081307	PARKING MANAGEMENT, INC.	.00	324.80
03	AP	100	89-03-27	081313	RIDGEWELLS CATERER, INC.	302.00	.00
03	AP	100	89-03-27	081317	TOURNAMENT PLAYERS CLUB	66.20	.00
					NET	37,454.09	8,714.80
					CLOSING BALANCE	62,369.84	

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					OPENING BALANCE	62,369.84	
04	GL	800		0	C. MULLEN REPAY. MADISON	.00	2,428.00
04	GL	800		0	AIRBORNE REPLACE. VALUE	.00	420.87
04	AP	100	89-02-27	080853	PARKING MANAGEMENT, INC.	.00	324.80
04	AP	100	89-03-27	000889	VALLEY EDUCATION FUND	.00	5,000.00
04	AP	100	89-03-27	081258	DOYLE, SANDERSON J.	300.00	.00
04	AP	100	89-04-03	081454	EAST-WEST LINCOLN-MERCURY	783.00	.00
04	AP	100	89-04-07	081522	MASI, MARY E.	68.00	.00
04	AP	100	89-04-17	081783	ADAMS, WILLIAM A.	344.84	.00
04	AP	100	89-04-17	081802	MASI, MARY E.	67.20	.00
04	AP	100	89-04-17	081806	MILWAY, DANIEL A.	112.77	.00
04	AP	100	89-04-17	081842	ANDREA LIMOUSINE SERVICE	579.00	.00
04	AP	100	89-04-17	081860	CITY CLUB OF WASHINGTON	402.73	.00
04	AP	100	89-04-17	081881	HORATIO ALGER ASSN, INC.	5,000.00	.00
04	AP	100	89-04-24	081966	HILDERLEY, DONNA	3.73	.00



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MO	JL	EST. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05	AP	100	89-05-25	062909	CWC MEMORIAL WINE AUCTION	650.00	.00
05	AP	100	89-05-25	062921	HUBBARD, SUSAN	5,550.00	.00
05	AP	100	89-05-28	062946	RIDGEWELLS CATERER, INC.	230.59	.00
05	AP	100	89-05-30	062981	DELHI COUNCIL FOR CHILD	2,500.00	.00
					NET	84,686.28	4,784.37
					CLOSING BALANCE	83,449.13	

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MO	JL	EST. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
					OPENING BALANCE	83,449.13	
06	AP	100		0	HUBBARD, SUSAN	1,277.00	.00
06	AP	100		0	HUBBARD, SUSAN	.00	1,277.00
06	GL	900		0	FREUDENGAST DINNER 6/19	.00	557.72
06	AP	100	89-05-22	062736	DOYLE, SANDERSON J.	400.00	.00
06	AP	100	89-05-30	062981	DELHI COUNCIL FOR CHILD	.00	2,500.00
06	AP	100	89-06-01	063030	DELHI COUNCIL FOR CHILD	2,500.00	.00
06	AP	100	89-06-01	063030	DELHI COUNCIL FOR CHILD	.00	2,500.00
06	AP	100	89-06-01	063033	EAST-WEST LINCOLN-MERCURY	723.00	.00
06	AP	100	89-06-01	063046	PARTY CLOTHS	917.53	.00
06	AP	100	89-06-01	063053	SANIFONE	150.00	.00
06	AP	100	89-06-01	063055	TALBERT'S ICE COMPANY	197.00	.00
06	AP	100	89-06-06	063073	DOYLE, SANDERSON J.	69.50	.00
06	AP	100	89-06-06	063080	HILDERLEY, DONNA	46.88	.00
06	AP	100	89-06-06	063084	MASI, MARY E.	73.00	.00
06	AP	100	89-06-06	063084	MASI, MARY E.	904.64	.00
06	AP	100	89-06-06	063142	EAST-WEST LINCOLN-MERCURY	68.00	.00
06	AP	100	89-06-06	063142	EAST-WEST LINCOLN-MERCURY	.00	68.00
06	AP	100	89-06-06	063142	EAST-WEST LINCOLN-MERCURY	70.73	.00
06	AP	100	89-06-06	063174	METROPOLITAN CIGAR #	130.50	.00
06	AP	100	89-06-06	063182	MR. WASH CAR WASH	200.00	.00
06	AP	100	89-06-06	063242	DOYLE, SANDERSON J.	300.00	.00
06	AP	100	89-06-06	063248	MILWAY, DANIEL A.	278.00	.00
06	AP	100	89-06-08	063260	CITY CLUB OF WASHINGTON	562.79	.00
06	AP	100	89-06-14	063368	NIKE STEIN	190.00	.00
06	AP	100	89-06-14	063373	PERFORMANCE DISCOUNT TIRE	220.25	.00
06	AP	100	89-06-14	063390	UNIPARK, INC.	1,255.00	.00
06	AP	100	89-06-19	063410	HILDERLEY, DONNA	29.08	.00
06	AP	100	89-06-19	063412	MASI, MARY E.	38.74	.00
06	AP	100	89-06-19	063423	C&P TELEPHONE	71.25	.00
06	AP	100	89-06-19	063456	GEORGETOWN CLUB	917.89	.00
06	AP	100	89-06-19	063459	HDO PRODUCTIONS, INC.	1,445.80	.00
06	AP	100	89-06-19	063468	NATIONAL CONFERENCE OF	278.00	.00

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NO	JL	EST. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
06	AP	100	69-06-19	063476	FRESS LIQUORS, INC.	2,002.74	.00
06	AP	100	69-06-19	063478	RIDGEWELLS CATERER, INC.	224.47	.00
06	AP	100	69-06-22	063507	ADAMS, WILLIAM A.	160.93	.00
06	AP	100	69-06-22	063520	MILWAY, DANIEL A.	737.69	.00
06	AP	100	69-06-22	063563	HUBBARD, SUSAN	780.00	.00
06	AP	100	69-06-22	063580	TOURNAMENT PLAYERS CLUB	246.00	.00
06	AP	100	69-06-22	000962	HUBBARD, SUSAN	2,824.00	.00
06	AP	100	69-06-22	000963	PARTY CLOTHS	70.00	.00
06	AP	100	69-06-22	000964	HDO PRODUCTIONS, INC.	2,322.50	.00
06	AP	100	69-06-22	000972	HUBBARD, SUSAN	1,277.00	.00
06	AP	100	69-06-22	000972	HUBBARD, SUSAN	440.00	.00
06	AP	100	69-06-22	000972	PERFORMANCE DISCOUNT TIRE	220.25	.00
06	AP	100	69-06-30	063705	MASI, MARY E.	53.13	.00
					NET	30,794.17	6,900.72
					CLOSING BALANCE	107,342.58	

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NO	JL	EST. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
					OPENING BALANCE	107,342.58	
07	GL	200		0	PERPETUAL-REIMB STOLEN	.00	162.50
07	GL	200		0	PERPETUAL-REIMB STOLEN	.00	162.50
07	GL	200		0	SUNNEHANNA SWATS IPCREIMB	.00	748.56
07	AP	100	69-06-22	063512	DOYLE, SANDERSON J.	400.00	.00
07	AP	100	69-07-06	063806	EAST-WEST LINCOLN-MERCURY	790.22	.00
07	AP	100	69-07-10	063849	THOMAS, DEBORAH L.	131.45	.00
07	AP	100	69-07-10	063849	THOMAS, DEBORAH L.	15.00	.00
07	AP	100	69-07-10	063849	THOMAS, DEBORAH L.	25.00	.00
07	AP	100	69-07-10	063849	THOMAS, DEBORAH L.	32.30	.00
07	AP	100	69-07-10	063923	PETTY CASH - TI	68.81	.00
07	AP	100	69-07-10	063931	QUAKER NECK GUN CLUB, INC	850.00	.00
07	AP	100	69-07-10	063948	TOURNAMENT PLAYERS CLUB	859.39	.00
07	AP	100	69-07-12	064143	HILDERLEY, DOWNA	122.50	.00
07	AP	100	69-07-12	064148	MASI, MARY E.	57.90	.00
07	AP	100	69-07-12	064150	MILWAY, DANIEL A.	103.10	.00
07	AP	100	69-07-12	064152	ANTI-DEFAMATION LEAGUE OF	350.00	.00
07	AP	100	69-07-12	064174	CITY CLUB OF WASHINGTON	102.38	.00
07	AP	100	69-07-12	064183	EAST-WEST LINCOLN-MERCURY	27.30	.00
07	AP	100	69-07-12	064183	EAST-WEST LINCOLN-MERCURY	26.00	.00
07	AP	100	69-07-12	064183	EAST-WEST LINCOLN-MERCURY	28.01	.00
07	AP	100	69-07-12	064183	EAST-WEST LINCOLN-MERCURY	124.38	.00
07	AP	100	69-07-12	064233	RIDGEWELLS CATERER, INC.	309.78	.00
07	AP	100	69-07-24	064322	GEORGETOWN CLUB	68.27	.00

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NO	FL	INT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1101 5901 0000 TRAVEL							
07	AF	100	89-07-24	044339	JOHN F. KENNEDY CENTER	6.00	.00
07	AF	100	89-07-28	001000	CHILCOTE JR., SAMUEL D.	15,000.00	.00
07	AF	100	89-07-28	001011	WOLF TRAP FOUNDATION	480.00	.00
					NET	19,984.88	1,073.56
					CLOSING BALANCE	126,233.84	
1101 5901 0000 TRAVEL							
					OPENING BALANCE	126,233.84	
08	GL	200		0	S CHILCOTE GREENBRIER BIL	.00	174.90
08	AF	100	89-07-13	043978	DOYLE, SANDERSON J.	300.00	.00
08	AF	100	89-08-01	044499	EAST-WEST LINCOLN-MERCURY	790.25	.00
08	AF	100	89-08-08	044828	DOYLE, SANDERSON J.	300.00	.00
08	AF	100	89-08-08	044930	HILDELEY, DONNA	60.00	.00
08	AF	100	89-08-08	044933	MASI, MARY I.	117.59	.00
08	AF	100	89-08-08	044935	HEAD, PATRICIA	110.00	.00
08	AF	100	89-08-08	044950	YEATMAN, SARAH	128.04	.00
08	AF	100	89-08-11	044779	CONGRESSIONAL CHARITY	2,500.00	.00
08	AF	100	89-08-11	044779	CONGRESSIONAL CHARITY	.00	.00
08	AF	100	89-08-11	044826	THE HOMESTEAD	100.00	.00
08	AF	100	89-08-16	044864	CHILCOTE JR., SAMUEL D.	8,089.78	.00
08	AF	100	89-08-16	044940	INTERNATIONAL LIMOUSINE	864.00	.00
08	AF	100	89-08-16	044968	PETTY CASH - II	5.00	.00
08	AF	100	89-08-18	045007	CHILCOTE JR., SAMUEL D.	6,398.02	.00
08	AF	100	89-08-18	045007	CHILCOTE JR., SAMUEL D.	8,037.07	.00
08	AF	100	89-08-18	045014	HILDELEY, DONNA	140.79	.00
08	AF	100	89-08-18	045020	HEAD, PATRICIA	15.00	.00
08	AF	100	89-08-18	045023	MICHEL, LORI	45.40	.00
08	AF	100	89-08-18	045028	RIDGEWELLS CATERER, INC.	899.05	.00
08	AF	100	89-08-18	045028	RIDGEWELLS CATERER, INC.	1,267.04	.00
08	AF	100	89-08-18	045028	RIDGEWELLS CATERER, INC.	488.25	.00
08	AF	100	89-08-18	045028	RIDGEWELLS CATERER, INC.	677.94	.00
08	AF	100	89-08-23	045078	ADAMS, WILLIAM A.	711.08	.00
08	AF	100	89-08-31	001035	MASI, MARY I.	29,561.28	.00
					NET	89,561.28	9,066.92
					CLOSING BALANCE	146,728.20	
1101 5901 0000 TRAVEL							
					OPENING BALANCE	146,728.20	
09	AF	100	89-08-16	044646	DOYLE, SANDERSON J.	300.00	.00





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NO	JL	EST. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10	AP	100	89-10-13	086389	CHILCOTE JR., SAMUEL D.	80,348.18	.00
10	AP	100	89-10-15	086391	DEWITT, BONNIE	189.70	.00
10	AP	100	89-10-15	086467	ROSS SYSTEMS, INC	498.00	.00
10	AP	100	89-10-16	001079	RED TOP EXECUTIVE SEDAN	410.00	.00
10	AP	100	89-10-17	086488	CITY CLUB	308.40	.00
10	AP	100	89-10-17	086492	DOYLE, SANDERSON J.	300.00	.00
10	AP	100	89-10-17	086492	DOYLE, SANDERSON J.	.00	300.00
10	AP	100	89-10-17	086494	HILDERLEY, DONNA	47.51	.00
10	AP	100	89-10-17	086498	MASI, MARY E.	40.00	.00
10	AP	100	89-10-17	086575	JEFFERSON ISLANDS CLUB	500.00	.00
10	AP	100	89-10-17	086575	JEFFERSON ISLANDS CLUB	.00	500.00
10	AP	100	89-10-17	086575	JEFFERSON ISLANDS CLUB	250.00	.00
10	AP	100	89-10-20	086627	NICKENS, WILLIE R.	50.00	.00
10	AP	100	89-10-25	086775	WASHINGTON PERFORMING	1,000.00	.00
10	AP	100	89-10-27	001086	D.C. TREASURER	83.00	.00
10	AP	100	89-10-31	086853	MILWAY, DANIEL A.	680.79	.00
10	AP	100	89-10-31	086931	NATIONAL ASSOCIATION OF	20.00	.00
10	AP	100	89-10-31	086939	PETTY CASH - TI	169.10	.00
					NET	32,121.45	2,073.18

CLOSING BALANCE 198,487.13

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NO	JL	EST. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
					OPENING BALANCE	198,487.13	
					OPENING BALANCE	198,487.13	
11	AP	100	89-10-17	086498	DOYLE, SANDERSON J.	300.00	.00
11	AP	100	89-11-08	086964	EAST-WEST LINCOLN-MERCURY	1,880.80	.00
11	AP	100	89-11-08	086992	DOYLE, SANDERSON J.	300.00	.00
11	AP	100	89-11-08	086995	HILDERLEY, DONNA	78.25	.00
11	AP	100	89-11-08	087004	HEAD, PATRICIA	44.00	.00
11	AP	100	89-11-08	087008	MILWAY, DANIEL A.	2,774.85	.00
11	AP	100	89-11-08	087042	CAPITOL HILL CLUB	15.00	.00
11	AP	100	89-11-13	087188	QUAKER BECK GUN CLUB, INC	800.00	.00
11	AP	100	89-11-13	087198	SHAFER, JOHN H.	1,778.80	.00
11	AP	100	89-11-17	087218	DANSON, BRENNA	2,819.08	.00
11	AP	100	89-11-17	087220	HILDERLEY, DONNA	15.05	.00
11	AP	100	89-11-17	087222	MASI, MARY E.	88.35	.00
11	AP	100	89-11-17	087227	MILWAY, DANIEL A.	758.13	.00
11	AP	100	89-11-28	087498	BETHEDA TV	1,078.39	.00
11	AP	100	89-11-29	001094	CHILCOTE JR., SAMUEL D.	1,388.31	.00
11	AP	100	89-11-29	001108	PETTY CASH - TI	4.90	.00
11	AP	100	89-11-30	087598	D.C. TREASURER	100.00	.00
					NET	13,288.39	.00

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

MO	JL	INT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
					CLOSING BALANCE	212,573.52	
					OPENING BALANCE	212,573.52	
12	AF	100	89-10-06	068194	VOICES FROM THE STREETS	.00	5,000.00
12	AF	100	89-10-28	068778	WASHINGTON PERFORMING	.00	1,000.00
12	AF	100	89-11-15	067196	SHAFER, JOHN E.	.00	1,778.00
12	AF	100	89-11-22	067401	DOYLE, SANDERSON J.	300.00	.00
12	AF	100	89-12-04	067824	HEAD, PAIRICIA	32.48	.00
12	AF	100	89-12-06	067704	MASI, MARY E.	142.88	.00
12	AF	100	89-12-11	067849	DOYLE, SANDERSON J.	300.00	.00
12	AF	100	89-12-11	067884	INFERRIAL HOTEL	2,566.79	.00
12	AF	100	89-12-11	067902	FRESH LIQUORS, INC.	19.89	.00
12	AF	100	89-12-11	067904	QUAKER BECK GUN CLUB, INC	264.00	.00
12	AF	100	89-12-11	067914	TOURNAAMENT PLAYERS CLUB	23.10	.00
12	AF	100	89-12-14	067922	ADAMS, WILLIAM A.	25.00	.00
12	AF	100	89-12-14	068018	CITY CLUB OF WASHINGTON	225.00	.00
12	AF	100	89-12-14	068070	TOMY BEFF	98.08	.00
12	AF	100	89-12-14	068126	EAST-WEST LINCOLN-MERCURY	512.83	.00
12	AF	100	89-12-20	068208	HILDEBLY, DORBA	65.00	.00
12	AF	100	89-12-20	068210	KORBERG, HORACE E.	383.00	.00
12	AF	100	89-12-29	001116	WASHINGTON REDSKINS	76.50	.00
12	AF	100	89-12-29	001128	FETTY CASH - TI	26,102.79	.00
12	AF	100	89-12-29	001142	CHILCOTE JR., SAMUEL D.	1,333.42	.00
12	AF	100	89-12-29	068338	HILWAY, DANIEL A.	26.25	.00
12	AF	100	89-12-29	068347	THOMAS, DEBORAH L.	23.00	.00
12	AF	100	89-12-29	068347	THOMAS, DEBORAH L.	26.20	.00
12	AF	100	89-12-29	068347	THOMAS, DEBORAH L.	93.00	.00
12	AF	100	89-12-29	068347	THOMAS, DEBORAH L.	6.00	.00
12	AF	100	89-12-29	068397	JOHN F. KENNEDY CENTER	771.00	.00
12	AF	100	89-12-29	068411	OAKS GUN CLUB	1,069.86	.00
12	AF	100	89-12-29	068418	FRESH LIQUORS, INC.	126.20	.00
12	AF	100	89-12-29	068428	TOURNAAMENT PLAYERS CLUB	54,202.02	7,778.60
					CLOSING BALANCE	226,202.98	
					OPENING BALANCE	.00	
03	AF	100	89-03-22	061247	WASHINGTON REDSKINS	1,263.00	.00

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