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TOBACCO INSTITUTE
General Ledger Report

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Account # Description

Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
1301-2801-0000		STAFF COMPENSATION	----- Debit -----	----- Credit -----
		Beginning Balance: (As of 01/01/93)		
01/29/93	01/31/93PR	Public Affairs	\$41,460.45	
01/29/93	011593PR	Public Affairs	\$40,480.97	
02/28/93	02/28/93PR	Public Affairs	\$41,610.62	
02/28/93	021593PR	Public Affairs	\$44,065.24	
03/30/93	03/31/93PR	Public Affairs	\$41,848.99	
03/30/93	031593PR	Public Affairs	\$41,483.16	
04/29/93	04/30/93PR	Public Affairs	\$46,406.47	
04/29/93	041593PR	Public Affairs	\$42,032.72	
05/31/93	05/31/93PR	Public Affairs	\$48,844.10	
05/31/93	051593PR	Public Affairs	\$45,279.44	
06/30/93	06/30/93PR	Public Affairs	\$41,765.47	
06/30/93	061593PR	Public Affairs	\$102,525.76	
07/30/93	07/31/93PR	Public Affairs	\$43,585.77	
07/30/93	071593PR	Public Affairs	\$43,006.34	
08/30/93	08/31/93PR	Public Affairs	\$40,093.87	
08/30/93	081593PR	Public Affairs	\$40,726.83	
09/30/93	09/30/93PR	Public Affairs	\$39,813.49	
09/30/93	091593PR	Public Affairs	\$39,960.52	
10/29/93	10/31/93PR	Public Affairs	\$40,323.24	
10/29/93	101593PR	Public Affairs	\$40,311.12	
		Jrnl Entry Totals:	\$905,623.00	\$0.00
		Ending Balance: (As of 10/31/93)	\$905,623.00	
1301-3299-0000		EMPLOYEE BENEFITS ALLOCAT	----- Debit -----	----- Credit -----
		Beginning Balance: (As of 01/01/93)		
01/29/93	JAN93	Public Affairs	\$22,124.18	
02/28/93	FEB93	Public Affairs	\$23,132.48	
03/30/93	MAR93	Public Affairs	\$22,499.68	
04/29/93	APR93	Public Affairs	\$23,878.58	
05/31/93	MAY93	Public Affairs	\$25,413.36	
06/30/93	JUNE93	Public Affairs	\$38,958.63	
07/30/93	JULY93	Public Affairs	\$23,379.87	
08/30/93	AUGUST93	Public Affairs	\$21,821.59	
09/30/93	SEPT93	Public Affairs	\$21,538.98	
10/29/93	OCT93	Public Affairs	\$21,771.28	
		Jrnl Entry Totals:	\$244,519.00	\$0.00
		Ending Balance: (As of 10/31/93)	\$244,519.00	
1301-3901-0000		TRAVEL	----- Debit -----	----- Credit -----
		Beginning Balance: (As of 01/01/93)		

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
01/12/93	3239	CANNELL, ANNE D.	\$232.57	
01/12/93	3242	GEORGE, CALVIN H.	\$187.57	
01/12/93	3243	GLEASON, MARTIN J.	\$164.35	
01/12/93	3252	PACKETT, KAY THOMAS	\$35.58	
01/12/93	3253	STUNTZ, SUSAN	\$51.03	
01/12/93	3254	SUHR, KAREN FERNICOLA	\$216.59	
01/18/93	3460	BOOTH, MAUREEN A.	\$24.00	
01/18/93	3461	BOOTH, MAUREEN A.	\$54.21	
01/19/93	3517	PETTY CASH - TI	\$31.20	
01/22/93	3619	BOOTH, MAUREEN A.	\$73.00	
01/22/93	3620	CANNELL, ANNE D.	\$135.21	
01/22/93	3628	SCHNICKE, URSULA A.	\$31.25	
01/26/93	3650	SUHR, KAREN FERNICOLA	\$681.94	
01/28/93	3664	STUNTZ, SUSAN	\$320.97	
02/04/93	3961	PACKETT, KAY THOMAS	\$180.20	
02/04/93	3963	SCHNICKE, URSULA A.	\$16.50	
02/04/93	3966	SUHR, KAREN FERNICOLA	\$28.85	
02/09/93	4036	PACKETT, KAY THOMAS	\$180.20	
02/09/93	4038	SCHNICKE, URSULA A.	\$16.50	
02/09/93	4041	SUHR, KAREN FERNICOLA	\$28.85	
02/09/93	4128	STUNTZ, SUSAN	\$436.92	
02/19/93	4417	PETTY CASH - TI	\$24.75	
02/19/93	4459	NATIONAL ASSOCIATION OF	\$50.00	
02/19/93	4461	WASHINGTON CAPITALS	\$2,320.00	
02/19/93	4537	PACKETT, KAY THOMAS	\$56.42	
02/19/93	4541	SUHR, KAREN FERNICOLA	\$822.95	
02/25/93	VOID #3961	PACKETT, KAY THOMAS		(\$180.20)
02/25/93	VOID #3963	SCHNICKE, URSULA A.		(\$16.50)
02/25/93	VOID #3966	SUHR, KAREN FERNICOLA		(\$28.85)
02/26/93	4571	STUNTZ, SUSAN	\$6,042.23	
03/05/93	4923	HRYCAJ, CAROL	\$30.11	
03/05/93	4924	HRYCAJ, CAROL	\$91.63	
03/05/93	4929	PACKETT, KAY THOMAS	\$640.00	
03/05/93	4930	STUNTZ, SUSAN	\$25.65	
03/12/93	5107	SUHR, KAREN FERNICOLA	\$2,103.06	
03/15/93	5111	TOBACCO INDUSTRY LABOR	\$3,000.00	
03/18/93	5220	TOBACCO ASSOCIATION OF THE US	\$39.75	
03/18/93	5224	AJCU/MOAKLEY UCA CHAIR	\$5,000.00	
03/18/93	5241	PETTY CASH - TI	\$6.00	
03/19/93	5293	SCHNICKE, URSULA A.	\$45.00	
03/19/93	5296	STUNTZ, SUSAN	\$984.22	
03/23/93	5315	SUHR, KAREN FERNICOLA	\$1,402.21	
03/24/93	5320	WOMEN'S CAMPAIGN FUND	\$5,000.00	
03/26/93	5401	TOBACCO INDUSTRY LABOR	\$3,000.00	
03/31/93	93/050	TOBACCO DOCUMENTATION CENTRE	\$1,450.00	
03/31/93	5441	CAPITAL CENTRE	\$728.00	
04/05/93	5589	STUNTZ, SUSAN	\$94.94	
04/05/93	5590	SUHR, KAREN FERNICOLA	\$918.25	
04/07/93	5622	ADAMS, WILLIAM A.	\$1,272.00	

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Date	JE #	Jrnl Entry Description	Transaction Amounts
04/07/93	5624	CANNELL, ANNE D.	\$244.32
04/07/93	5631	HRYCAJ, CAROL	\$1,724.05
04/14/93	5885	TOBACCO INDUSTRY LABOR	\$7,000.00
04/20/93	5979	NATIONAL FIRE PROTECTION	\$295.00
04/20/93	5982	GEORGE, CALVIN H.	\$191.00
04/20/93	5993	STUNTZ, SUSAN	\$909.44
04/20/93	5998	GEORGE, CALVIN H.	\$191.00
04/20/93	6009	STUNTZ, SUSAN	\$909.44
04/20/93	6012	GEORGE, CALVIN H.	\$191.00
04/20/93	6023	STUNTZ, SUSAN	\$909.44
04/23/93	6251	SUHR, KAREN FERNICOLA	\$926.41
04/29/93	VOID #5982	GEORGE, CALVIN H.	(\$191.00)
04/29/93	VOID #5993	STUNTZ, SUSAN	(\$909.44)
04/29/93	VOID #5998	GEORGE, CALVIN H.	(\$191.00)
04/29/93	VOID #6009	STUNTZ, SUSAN	(\$909.44)
05/11/93	6578	ADAMS, WILLIAM A.	\$353.00
05/11/93	6581	HRYCAJ, CAROL	\$63.54
05/11/93	6587	STUNTZ, SUSAN	\$184.45
05/11/93	6588	SUHR, KAREN FERNICOLA	\$3,058.76
05/11/93	6661	NATIONAL ASSOCIATION OF	\$40.00
05/11/93	6672	FOOD RESEARCH AND ACTION	\$2,500.00
05/12/93	6676	TOBACCO INDUSTRY LABOR	\$5,000.00
05/18/93	6718	STUNTZ, SUSAN	\$64.00
05/18/93	6719	SUHR, KAREN FERNICOLA	\$1,558.55
05/18/93	6727	SCHNICKE, URSULA A.	\$20.00
05/19/93	6819	PETTY CASH - TI	\$65.00
05/20/93	6826	HRYCAJ, CAROL	\$31.86
05/27/93	6988	WASHINGTON BULLETS	\$2,000.00
06/04/93	7105	CANNELL, ANNE D.	\$30.78
06/04/93	7119	STUNTZ, SUSAN	\$71.00
06/04/93	7120	SUHR, KAREN FERNICOLA	\$984.78
06/07/93	7127	WESTERN FIRE CHIEFS ASSN	\$350.00
06/18/93	7569	ADAMS, WILLIAM A.	\$427.00
06/18/93	7571	CANNELL, ANNE D.	\$11.00
06/24/93	053193b	ADAMS, WILLIAM A.	(\$427.00)
06/24/93	7655	ADAMS, WILLIAM A.	\$427.00
06/29/93	7760	PETTY CASH - TI	\$8.00
06/30/93	7840	STUNTZ, SUSAN	\$931.23
06/30/93	7841	SUHR, KAREN FERNICOLA	\$502.00
07/01/93	7873	CANNELL, ANNE D.	\$41.27
07/01/93	7877	HRYCAJ, CAROL	\$604.31
07/01/93	7878	KEENAN, MAURA	\$63.37
07/01/93	7883	SCHNICKE, URSULA A.	\$24.00
07/01/93	7884	SUHR, KAREN FERNICOLA	\$286.34
07/08/93	8097	GEORGE, CALVIN H.	\$72.50
07/15/93	8115	BOOTH, MAUREEN A.	\$1,511.34
07/15/93	8125	STUNTZ, SUSAN	\$39.00
07/16/93	8133	FIRE-RESCUE INTERNATL CONF	\$215.00
07/21/93	8277	CANNELL, ANNE D.	\$69.50

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07/21/93	8289	STUNTZ, SUSAN	\$1,737.89	
07/21/93	8290	SUHR, KAREN FERNICOLA	\$195.33	
07/30/93	8492	PETTY CASH - TI	\$33.50	
08/06/93	8749	SCHNICKE, URSULA A.	\$15.00	
08/06/93	8752	SUHR, KAREN FERNICOLA	\$4,448.97	
08/10/93	8769	STUNTZ, SUSAN	\$1,287.64	
08/10/93	8775	USAIR ARENA	\$360.00	
08/18/93	8905	GOVERNOR'S FIRE & BURN SAFETY	\$20.00	
08/19/93	8973	CANNELL, ANNE D.	\$59.54	
08/19/93	8985	STUNTZ, SUSAN	\$159.44	
08/19/93	8986	SUHR, KAREN FERNICOLA	\$48.76	
08/24/93	8997	WASHINGTON CAPITALS	\$2,884.00	
08/24/93	8999	WASHINGTON BULLETS	\$8,660.00	
08/24/93	9003	ADMIRALS CLUB	\$150.00	
08/26/93	9092	PETTY CASH - TI	\$29.62	
09/03/93	9306	STUNTZ, SUSAN	\$151.08	
09/08/93	9384	ECHOLS, CAMPBELL	\$112.21	
09/08/93	9474	TOBACCO INDUSTRY LABOR	\$500.00	
09/15/93	9540	SUHR, KAREN FERNICOLA	\$1,476.30	
09/20/93	9636	SUHR, KAREN FERNICOLA	\$42.00	
09/24/93	9821	PETTY CASH - TI	\$38.00	
09/24/93	9847	STUNTZ, SUSAN	\$2,092.43	
09/30/93	9988	NATIONAL ASSOCIATION OF	\$50.00	
10/04/93	10094	GEORGE, CALVIN H.	\$563.00	
10/04/93	10100	SUHR, KAREN FERNICOLA	\$115.80	
10/08/93	10236	SCHNICKE, URSULA A.	\$15.00	
10/08/93	10239	STUNTZ, SUSAN	\$144.00	
10/08/93	10254	NATIONAL FIRE PROTECTION	\$225.00	
10/13/93	10347	PETTY CASH - TI	\$26.00	
10/26/93	10769	SUHR, KAREN FERNICOLA	\$810.70	
10/26/93	10778	CANNELL, ANNE D.	\$24.00	
10/27/93	10794	GEORGE, CALVIN H.	\$37.84	

Jrnl Entry Totals: \$99,888.00 \$2,853.00

Ending Balance: (As of 10/31/93) \$97,035.00

1301-4001-0000 CONFERENCES & MEETINGS ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

06/22/93 7613 AMERICAN CAFE CATERING \$121.45

Jrnl Entry Totals: \$121.00 \$0.00

Ending Balance: (As of 10/31/93) \$121.00

1301-4801-0000 BOOKS & SUBSCRIPTIONS ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

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Date	JE #	Jrnl Entry Description	Transaction Amounts
01/15/93	3372	GALE RESEARCH, INC.	\$162.75
01/15/93	3373	GALE RESEARCH, INC.	\$1,125.30
01/15/93	3374	GALE RESEARCH, INC.	\$571.16
01/15/93	3375	GALE RESEARCH, INC.	\$282.69
01/15/93	3376	FAXON COMPANY, INC.	\$91.81
01/15/93	3378	SIDNEY KRAMER BOOKS, INC.	\$26.50
01/15/93	3380	BILL COMMUNICATIONS	\$354.95
01/19/93	3484	SUPERINTENDENT OF DOCUMENTS	\$13.00
01/19/93	3485	THE RESPONSIVE COMMUNITY	\$60.00
01/19/93	3493	CONGRESSIONAL QUARTERLY	\$5.94
01/19/93	3496	TRAVEL WEEKLY	\$26.00
01/19/93	3510	WORLD HEALTH ORGANIZATION	\$27.00
01/19/93	3511	WARREN GORHAM LAMONT	\$146.79
01/19/93	3512	WEST PUBLISHING COMPANY	\$26.69
01/19/93	3513	FEDERATION OF TAX ADMIN.	\$30.00
01/29/93	3739	ADWEEK	\$89.00
01/29/93	3787	DUN'S MARKETING SERVICES	\$558.25
01/29/93	3788	STAFF DIRECTORIES, LTD.	\$163.00
01/29/93	3790	INTERNATIONAL LIBRARY	\$139.96
01/29/93	3791	NATIONAL LAW JOURNAL	\$98.00
01/29/93	3793	BMT PUBLICATIONS INC.	\$32.00
02/12/93	4221	COLUMBIA BOOKS, INC.	\$81.32
02/12/93	4222	HARMON, CURRAN, GALLACHER	\$121.90
02/12/93	4223	ANNUAL REVIEWS INC.	\$44.10
02/12/93	4228	FAXON COMPANY, INC.	\$95.76
02/12/93	4229	PHYSICIANS DESK REFERENCE	\$57.95
02/12/93	4230	WEST PUBLISHING COMPANY	\$26.69
02/12/93	4231	WORKING SMART	\$62.72
02/12/93	4232	ROBB REPORT	\$65.00
02/12/93	4233	WALL STREET JOURNAL	\$238.00
02/12/93	4392	AMERICAN PUBLIC HEALTH	\$160.00
02/19/93	4417	PETTY CASH - TI	\$19.95
02/26/93	4666	SIDNEY KRAMER BOOKS, INC.	\$31.75
02/26/93	4667	HUDSON'S DIRECTORY	\$145.00
02/26/93	4668	STATE POLICY RESEARCH INC	\$60.00
02/26/93	4669	MARQUIS WHO'S WHO INC.	\$277.13
02/26/93	4670	MARQUIS WHO'S WHO INC.	\$341.33
02/26/93	4671	SUPERINTENDENT OF DOCUMENTS	\$82.00
02/26/93	4672	US DEPT.OF AGRICULTURE	\$38.00
02/26/93	4673	CALIFORNIA JOURNAL	\$34.95
02/26/93	4674	COLUMBIA BOOKS, INC.	\$67.01
02/26/93	4675	SUPERINTENDENT OF DOCUMENTS	\$58.00
02/26/93	4676	BUREAU OF NATIONAL	\$365.70
02/26/93	4677	LOUIS RUKEYSER'S WALL STREET	\$39.50
03/05/93	4920	BOOTH, MAUREEN A.	\$41.42
03/10/93	4940		\$767.44
03/10/93	4941	BUREAU OF NATIONAL	\$451.56
03/10/93	4942	BUREAU OF NATIONAL	\$365.70
03/10/93	4943	SOUTHWEST DISTRIBUTION	\$880.75

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03/10/93	4944	TAFT GROUP	\$282.69
03/10/93	5048	BRITISH MEDICAL JOURNAL	\$154.00
03/10/93	5049	CONGRESSIONAL QUARTERLY	\$99.90
03/10/93	5050	OAG BUSINESS TRAVEL	\$115.41
03/18/93	5215	ONLINE, INC.	\$99.00
03/18/93	5216	GALE RESEARCH, INC.	\$149.50
03/18/93	5218	JOHNSON HILL PRESS, INC.	\$25.00
03/18/93	5237	TOBACCO-JOURNAL INT.	\$82.00
03/30/93	200,3/30	BUREAU OF NAT'L AFFAIRS REFUND	(\$365.70)
04/08/93	5740	GALE RESEARCH, INC.	\$348.75
04/08/93	5741	SUPERINTENDENT OF DOCUMENTS	\$101.00
04/08/93	5742	NATIONAL CONFERENCE OF	\$38.00
04/08/93	5743	WEST PUBLISHING COMPANY	\$96.41
04/08/93	5744	COUNCIL OF STATE	\$28.25
04/08/93	5750	USAE	\$125.00
05/06/93	6473	GALE RESEARCH, INC.	\$87.54
05/06/93	6474	ICMA	\$79.95
05/06/93	6475	KIPLINGER WASHINGTON	\$108.12
05/06/93	6476	SOUTHWEST DISTRIBUTION	\$29.25
05/06/93	6477	UNIPUB	\$78.75
05/06/93	6521	MONITOR PUBLISHING CO.	\$185.50
05/11/93	6641	FAXON COMPANY, INC.	\$1,158.61
05/11/93	6642	FAXON COMPANY, INC.	\$73.83
05/11/93	6664	U.S. CONGRESS HANDBOOK	\$159.50
05/11/93	6665	WEST PUBLISHING COMPANY	\$380.70
05/11/93	6666	AMWARD PUBLICATIONS, INC.	\$287.00
05/11/93	6667	MARQUIS WHO'S WHO INC.	\$15.54
05/11/93	6668	MARQUIS WHO'S WHO INC.	\$19.14
05/18/93	6707	BOOTH, MAUREEN A.	\$58.81
05/18/93	6708	BOOTH, MAUREEN A.	\$50.28
05/26/93	6942	NATIONAL JOURNAL, INC.	\$97.08
05/26/93	6943	ASHRAE PUBLICATION SALES	\$49.00
05/26/93	6944	FAXON COMPANY, INC.	\$100.76
05/26/93	6945	FAXON COMPANY, INC.	\$103.87
05/26/93	6946	WORLD HEALTH ORGANIZATION	\$116.00
05/27/93	7024	TOBACCO MERCHANTS ASSOC.	\$200.00
05/27/93	7037	INFORMATION PUBLICATIONS	\$46.00
05/27/93	7039	COUNCIL OF STATE	\$45.75
05/27/93	7040	SOUTHWEST DISTRIBUTION	\$974.05
05/27/93	7041	TAFT GROUP	\$417.30
05/27/93	7042	TAFT GROUP	\$99.66
05/27/93	7044	U.S. CONGRESS HANDBOOK	\$154.00
06/18/93	7571	CANNELL, ANNE D.	\$18.02
06/25/93	7682	ASPEN PUBLISHERS, INC.	\$86.38
06/25/93	7683	NATIONAL REGISTER PUBLISHING	\$708.87
06/25/93	7688	COLUMBIA BOOKS, INC.	\$206.34
06/25/93	7689	COUNCIL OF STATE	\$40.50
06/25/93	7690	GALE RESEARCH, INC.	\$106.95
06/25/93	7691	FAXON COMPANY, INC.	\$70.44

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06/29/93	7751	AMERICAN JOURNALISM REVIEW	\$44.00
06/30/93	7813	REED REFERENCE PUBLISHING	\$241.54
06/30/93	7814	WEST PUBLISHING COMPANY	\$83.32
07/07/93	200	US GOVT. PRNTG OFF. BAL REFUND	(\$38.28)
07/28/93	VOID 6942	NATIONAL JOURNAL, INC.	(\$97.08)
07/30/93	8588	FAXON COMPANY, INC.	\$20,852.39
08/06/93	8663	WEST PUBLISHING COMPANY	\$80.07
08/06/93	8668	COLUMBIA BOOKS, INC.	\$76.55
08/06/93	8669	MEALEY PUBLICATIONS	\$695.00
08/06/93	8670	INTERNATIONAL LIBRARY	\$139.96
08/06/93	8671	SOUTHWEST DISTRIBUTION	\$58.44
08/06/93	8672	COUNCIL OF STATE	\$57.75
08/06/93	8673	GALE RESEARCH, INC.	\$404.55
08/06/93	8674	GALE RESEARCH, INC.	\$256.81
08/06/93	8675	FAXON COMPANY, INC.	\$10.46
08/06/93	8676	FAXON COMPANY, INC.	\$971.58
08/06/93	8677	FAXON COMPANY, INC.	\$22.47
08/06/93	8678	INTERNATIONAL SURVEY BREWERS	\$415.00
08/09/93	200	GALE RESEARCH, DUP PYMNT REIMB	(\$87.54)
08/13/93	8850	GALE RESEARCH, INC.	\$218.55
08/13/93	8851	GALE RESEARCH, INC.	\$348.75
08/13/93	8852	FAXON COMPANY, INC.	\$2,122.06
08/24/93	9002	CONSUMERS' RESEARCH	\$600.00
09/24/93	9803	FAXON COMPANY, INC.	\$210.68
09/24/93	9804	FAXON COMPANY, INC.	\$25.33
09/24/93	9805	FAXON COMPANY, INC.	\$1,405.60
09/24/93	9806	FAXON COMPANY, INC.	\$175.11
09/24/93	9807	HUDSON'S DIRECTORY	\$114.00
09/24/93	9808	REED REFERENCE PUBLISHING	\$424.04
09/24/93	9809	SMR INTERNATIONAL	\$97.50
09/24/93	9810	UNIPUB	\$115.50
09/24/93	9811	UNIVERSITY MICROFILMS INC	\$970.49
09/24/93	9812	SUPERINTENDENT OF DOCUMENTS	\$415.00
09/24/93	9813	WASHINGTON RESEARCHERS, LTD.	\$140.00
09/30/93	10035	CONGRESSIONAL QUARTERLY	\$5.99
09/30/93	10036	CONGRESSIONAL QUARTERLY	\$141.46
09/30/93	10037	GALE RESEARCH, INC.	\$54.30
09/30/93	10038	DUN & BRADSTREET BUSINESS	\$617.75
09/30/93	10040	WEST PUBLISHING COMPANY	\$80.07
09/30/93	10041	COLUMBIA BOOKS, INC.	\$84.50
09/30/93	9999	WASHINGTON BUSINESS	\$672.00
10/08/93	10225	BOOTH, MAUREEN A.	\$112.76
10/15/93	10508	SOUTHWEST DISTRIBUTION	\$1,032.49
10/15/93	10509	REED REFERENCE PUBLISHING	\$456.24
10/15/93	10510	REED REFERENCE PUBLISHING	\$254.25
10/15/93	10512	GALE RESEARCH, INC.	\$316.20
10/15/93	10513	GALE RESEARCH, INC.	\$255.75
10/22/93	10748	FAXON COMPANY, INC.	\$21.40
10/22/93	10749	J.R. O'DWYER COMPANY INC.	\$95.00

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Account # Description

Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
10/29/93	10944	ROLL CALL	\$392.20	
10/29/93	10945	THE RESPONSIVE COMMUNITY	\$60.00	
Jrnl Entry Totals:			\$53,660.00	\$589.00
Ending Balance: (As of 10/31/93)			\$53,071.00	

1301-5001-0000 GENERAL OFFICE SUPPLIES ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

01/12/93	3243	GLEASON, MARTIN J.	\$23.60	
03/18/93	5244	VISUAL SYSTEMS COMPANY	\$46.17	
04/07/93	5658	VISUAL SYSTEM COMPANY INC	\$25.34	
04/08/93	5749	THE LIBRARY STORE, INC.	\$53.82	
04/08/93	5754	M.S. GINN COMPANY	\$24.74	
04/08/93	5755	M.S. GINN COMPANY	\$14.67	
04/14/93	5916	M.S. GINN COMPANY	\$81.41	
04/20/93	5982	GEORGE, CALVIN H.	\$10.60	
04/20/93	5998	GEORGE, CALVIN H.	\$10.60	
04/20/93	6012	GEORGE, CALVIN H.	\$10.60	
04/21/93	6136	VISUAL SYSTEMS COMPANY	\$25.34	
04/27/93	6325	BT GINNS RETAIL DIVISION	\$133.56	
04/29/93	VOID #5982	GEORGE, CALVIN H.		(\$10.60)
04/29/93	VOID #5998	GEORGE, CALVIN H.		(\$10.60)
07/08/93	8097	GEORGE, CALVIN H.	\$16.96	
07/20/93	8216	VISUAL SYSTEMS COMPANY	\$30.26	
09/08/93	9453	PAPERDIRECT, INC.	\$24.95	
10/08/93	10323	VISUAL SYSTEMS COMPANY	\$19.30	
Jrnl Entry Totals:			\$553.00	\$22.00
Ending Balance: (As of 10/31/93)			\$531.00	

1301-5101-0000 POSTAGE ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

04/23/93	6208	IMAGE	\$70.09	
Jrnl Entry Totals:			\$70.00	\$0.00
Ending Balance: (As of 10/31/93)			\$70.00	

1301-5102-0000 AIR DELIVERY ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

01/15/93	3349	AIRBORNE EXPRESS	\$107.25	
01/15/93	3355	FEDERAL EXPRESS CORP.	\$674.30	
01/19/93	3541	AIRBORNE EXPRESS	\$247.25	
01/19/93	3542	AIRBORNE EXPRESS	\$99.50	

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Account #	Description			Transaction Amounts
Date	JE #	Jrnl Entry Description		
01/19/93	3543	FEDERAL EXPRESS CORP.		\$20.90
01/19/93	3546	FEDERAL EXPRESS CORP.		\$193.35
01/29/93	3741	FEDERAL EXPRESS CORP.		\$1,153.82
01/29/93	3809	FEDERAL EXPRESS CORP.		\$525.69
01/29/93	3823	ADCOM EXPRESS		\$42.24
01/29/93	3865	AIRBORNE EXPRESS		\$312.75
02/08/93		U. SCHNICKE, EXPRESS MAIL REIMB		(\$35.00)
02/08/93		C. GEORGE, UPS REIMB		(\$14.48)
02/12/93	4180	AIRBORNE EXPRESS		\$281.50
02/12/93	4213	ADCOM EXPRESS		\$47.62
02/12/93	4256	AIRBORNE EXPRESS		\$395.25
02/12/93	4264	UNITED PARCEL SERVICE		\$24.96
02/19/93	4417	PETTY CASH - TI		(\$68.84)
02/19/93	4435	AIRBORNE EXPRESS		\$160.75
02/19/93	4488	FEDERAL EXPRESS CORP.		\$394.00
02/19/93	4499	FEDERAL EXPRESS CORP.		\$440.65
02/26/93	4635	UNITED PARCEL SERVICE		\$10.50
02/26/93	4658	FEDERAL EXPRESS CORP.		\$442.70
02/26/93	4723	AIRBORNE EXPRESS		\$13.00
02/26/93	4723	AIRBORNE EXPRESS		\$9.00
02/26/93	4723	AIRBORNE EXPRESS		\$9.00
02/26/93	4723	AIRBORNE EXPRESS		\$9.00
02/26/93	4723	AIRBORNE EXPRESS		\$13.00
02/26/93	4723	AIRBORNE EXPRESS		\$13.00
02/26/93	4723	AIRBORNE EXPRESS		\$9.00
02/26/93	4723	AIRBORNE EXPRESS		\$13.00
02/26/93	4723	AIRBORNE EXPRESS		\$13.00
02/26/93	4723	AIRBORNE EXPRESS		\$13.00
02/26/93	4723	AIRBORNE EXPRESS		\$13.75
02/26/93	4723	AIRBORNE EXPRESS		\$15.50
02/26/93	4723	AIRBORNE EXPRESS		\$13.00
03/05/93	4795	FEDERAL EXPRESS CORP.		\$493.75
03/05/93	4798	AIRBORNE EXPRESS		\$29.50
03/05/93	4798	AIRBORNE EXPRESS		\$256.00
03/05/93	4798	AIRBORNE EXPRESS		\$44.75
03/10/93	4936	AIRBORNE EXPRESS		\$13.00
03/10/93	4936	AIRBORNE EXPRESS		\$13.00
03/10/93	4936	AIRBORNE EXPRESS		\$70.50
03/10/93	4936	AIRBORNE EXPRESS		\$39.75
03/10/93	4993	FEDERAL EXPRESS CORP.		\$379.80
03/15/93	5117	FEDERAL EXPRESS CORP.		\$439.00
03/18/93	5159	AIRBORNE EXPRESS		\$219.50
03/18/93	5166	ADCOM EXPRESS		\$39.00
03/18/93	5241	PETTY CASH - TI		(\$34.64)
03/18/93	5262	FEDERAL EXPRESS CORP.		\$424.50
03/18/93	5269	AIRBORNE EXPRESS		\$145.75
03/24/93	5357	FEDERAL EXPRESS CORP.		\$532.75
03/31/93	CK # 2661	VOID CK # 2661, 12/18/92		(\$438.85)
03/31/93	5527	FEDERAL EXPRESS CORP.		\$876.00
04/07/93	5665	ADCOM EXPRESS		\$163.36

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Date	JE #	Jrnl Entry Description	Transaction Amounts
04/14/93	5927	FEDERAL EXPRESS CORP.	\$914.70
04/14/93	5935	AIRBORNE EXPRESS	\$138.75
04/21/93	6138	FEDERAL EXPRESS CORP.	\$142.23
04/21/93	6148	FEDERAL EXPRESS CORP.	\$194.00
04/21/93	6161	AIRBORNE EXPRESS	\$147.50
04/21/93	6162	AIRBORNE EXPRESS	\$178.75
04/23/93	6177	PETTY CASH - TI	(\$4.58)
04/27/93	6323	AIRBORNE EXPRESS	\$152.25
04/29/93	6390	AIRBORNE EXPRESS	\$301.75
04/29/93	6391	FEDERAL EXPRESS CORP.	\$556.30
05/06/93	6547	FEDERAL EXPRESS CORP.	\$309.75
05/07/93	7049	FEDERAL EXPRESS CORP.	\$216.80
05/11/93	6627	ADCOM EXPRESS	\$58.00
05/11/93	6635	AIRBORNE EXPRESS	\$245.50
05/19/93	6761	UNITED PARCEL SERVICE	\$21.00
05/19/93	6762	UNITED PARCEL SERVICE	\$105.98
05/19/93	6767	AIRBORNE EXPRESS	\$324.50
05/19/93	6768	AIRBORNE EXPRESS	\$169.75
05/19/93	6819	PETTY CASH - TI	(\$52.75)
05/26/93	6918	FEDERAL EXPRESS CORP.	\$415.80
05/26/93	6925	AIRBORNE EXPRESS	\$442.25
05/27/93	7050	FEDERAL EXPRESS CORP.	\$622.01
05/27/93	7068	UNITED PARCEL SERVICE	\$66.34
06/07/93	7194	FEDERAL EXPRESS CORP.	\$802.35
06/07/93	7196	AIRBORNE EXPRESS	\$202.00
06/07/93	7197	AIRBORNE EXPRESS	\$165.25
06/09/93	7241	UNITED PARCEL SERVICE	\$113.52
06/09/93	7242	UNITED PARCEL SERVICE	\$13.01
06/15/93	7448	FEDERAL EXPRESS CORP.	\$193.35
06/18/93	7529	PETTY CASH - TI	(\$43.12)
06/18/93	7536	UNITED PARCEL SERVICE	\$52.00
06/18/93	7538	AIRBORNE EXPRESS	\$186.25
06/18/93	7560	FEDERAL EXPRESS CORP.	\$774.09
06/22/93	7614	FEDERAL EXPRESS CORP.	\$639.75
06/22/93	7616	ADCOM EXPRESS	\$42.24
06/25/93	7673	UNITED PARCEL SERVICE	\$10.50
06/29/93	7727	FEDERAL EXPRESS CORP.	\$1,161.80
07/08/93	8063	AIRBORNE EXPRESS	\$162.50
07/20/93	8212	UNITED PARCEL SERVICE	\$33.30
07/20/93	8214	FEDERAL EXPRESS CORP.	\$40.75
07/20/93	8223	UNITED PARCEL SERVICE	\$183.30
07/20/93	8233	AIRBORNE EXPRESS	\$115.25
07/20/93	8258	AIRBORNE EXPRESS	\$126.75
07/27/93	8393	FEDERAL EXPRESS CORP.	\$1,171.22
07/27/93	8403	UNITED PARCEL SERVICE	\$10.50
07/27/93	8425	FEDERAL EXPRESS CORP.	\$691.25
07/27/93	8442	AIRBORNE EXPRESS	\$192.50
07/27/93	8445	FEDERAL EXPRESS CORP.	\$335.75
07/30/93	8492	PETTY CASH - TI	(\$70.66)

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
07/30/93	8585	AIRBORNE EXPRESS	\$222.75	
08/06/93	8650	FEDERAL EXPRESS CORP.	\$401.50	
08/10/93	8786	AIRBORNE EXPRESS	\$146.25	
08/13/93	8848	AIRBORNE EXPRESS	\$41.75	
08/13/93	8853	FEDERAL EXPRESS CORP.	\$1,391.60	
08/24/93	9041	FEDERAL EXPRESS CORP.	\$465.25	
08/24/93	9065	UNITED PARCEL SERVICE	\$264.59	
08/24/93	9066	AIRBORNE EXPRESS	\$156.75	
08/27/93	9153	FEDERAL EXPRESS CORP.	\$645.00	
08/31/93	9192	UNITED PARCEL SERVICE	\$10.50	
09/08/93	9431	AIRBORNE EXPRESS	\$121.50	
09/08/93	9436	FEDERAL EXPRESS CORP.	\$482.50	
09/08/93	9443	AIRBORNE EXPRESS	\$344.50	
09/14/93	9485	FEDERAL EXPRESS CORP.	\$60.04	
09/14/93	9502	AIRBORNE EXPRESS	\$151.75	
09/14/93	9518	FEDERAL EXPRESS CORP.	\$268.85	
09/16/93	9590	AIRBORNE EXPRESS	\$166.00	
09/24/93	9732	FEDERAL EXPRESS CORP.	\$906.55	
09/24/93	9746	ADCOM EXPRESS	\$49.60	
09/24/93	9821	PETTY CASH - TI		(\$11.10)
09/28/93	9940	FEDERAL EXPRESS CORP.	\$127.79	
09/28/93	9947	AIRBORNE EXPRESS	\$127.25	
09/30/93	10008	AIRBORNE EXPRESS	\$219.00	
10/08/93	10309	AIRBORNE EXPRESS	\$156.00	
10/13/93	10347	PETTY CASH - TI		(\$18.06)
10/15/93	10502	FEDERAL EXPRESS CORP.	\$813.29	
10/15/93	10518	FEDERAL EXPRESS CORP.	\$64.29	
10/15/93	10557	AIRBORNE EXPRESS	\$549.50	
10/19/93	10631	FEDERAL EXPRESS CORP.	\$16.50	
10/22/93	10730	FEDERAL EXPRESS CORP.	\$796.95	
10/22/93	10736	AIRBORNE EXPRESS	\$225.00	
10/29/93	10920	FEDERAL EXPRESS CORP.	\$422.20	
10/29/93	10926	AIRBORNE EXPRESS	\$173.50	

Jrnl Entry Totals: \$33,044.00 \$793.00

Ending Balance: (As of 10/31/93) \$32,251.00

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SURFACE DELIVERY

Beginning Balance: (As of 01/01/93)

Date	Description	Debit	Credit
01/15/93	K. SUHR, UPS REIMB.		(\$30.50)
01/15/93	B. DAWSON, FALCON EXP. REIMB		(\$16.45)
01/15/93	C. ECHOLS, UPS REIMB.		(\$13.50)
01/15/93	3343 US EXPRESS	\$152.75	
01/15/93	3351 UNITED PARCEL SERVICE	\$143.20	
01/15/93	3352 UNITED PARCEL SERVICE	\$35.75	
01/19/93	3529 SCHEDULED EXPRESS, INC.	\$43.50	
01/29/93	3781 US EXPRESS	\$317.75	

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Date	JE #	Jrnl Entry Description	Transaction Amounts
01/29/93	3841	SCHEDULED EXPRESS, INC.	\$10.50
02/12/93	4208	UNITED PARCEL SERVICE	\$17.66
02/12/93	4209	UNITED PARCEL SERVICE	\$64.56
02/12/93	4220	US EXPRESS	\$304.25
02/19/93	4468	UNITED PARCEL SERVICE	\$32.28
02/19/93	4469	UNITED PARCEL SERVICE	\$63.50
02/26/93	4642	SCHEDULED EXPRESS, INC.	\$10.50
02/26/93	4688	US EXPRESS	\$320.50
03/05/93	4814	UNITED PARCEL SERVICE	\$25.23
03/05/93	4815	UNITED PARCEL SERVICE	\$19.27
03/05/93	4842	US EXPRESS	\$356.25
03/10/93	5020	UNITED PARCEL SERVICE	\$29.10
03/18/93	5160	SCHEDULED EXPRESS, INC.	\$9.00
03/24/93	5352	SCHEDULED EXPRESS, INC.	\$12.00
03/24/93	5378	US EXPRESS	\$509.88
03/24/93	5395	UNITED PARCEL SERVICE	\$323.72
03/24/93	5397	SCHEDULED EXPRESS, INC.	\$6.00
03/31/93	5466	SCHEDULED EXPRESS, INC.	\$6.00
03/31/93	5478	UNITED PARCEL SERVICE	\$30.30
04/07/93	5663	UNITED PARCEL SERVICE	\$330.00
04/08/93	5722	US EXPRESS	\$517.92
04/08/93	5737	SCHEDULED EXPRESS, INC.	\$9.00
04/14/93	5933	UNITED PARCEL SERVICE	\$250.58
04/14/93	5934	UNITED PARCEL SERVICE	\$39.57
04/21/93	6139	SCHEDULED EXPRESS, INC.	\$6.00
04/23/93	6214	US EXPRESS	\$414.00
04/23/93	6223	UNITED PARCEL SERVICE	\$113.65
04/27/93	6326	SCHEDULED EXPRESS, INC.	\$12.00
04/29/93	6394	UNITED PARCEL SERVICE	\$42.16
05/06/93	6546	UNITED PARCEL SERVICE	\$114.56
05/11/93	6610	US EXPRESS	\$492.75
05/27/93	7034	SCHEDULED EXPRESS, INC.	\$19.50
05/27/93	7053	US EXPRESS	\$459.50
06/15/93	7432	US EXPRESS	\$423.00
06/22/93	7630	US EXPRESS	\$506.88
06/29/93	7728	UNITED PARCEL SERVICE	\$17.73
06/30/93	7771	SCHEDULED EXPRESS, INC.	\$6.00
06/30/93	7784	UNITED PARCEL SERVICE	\$4.46
07/20/93	8198	SCHEDULED EXPRESS, INC.	\$18.00
07/20/93	8226	US EXPRESS	\$581.00
07/27/93	8405	US EXPRESS	\$301.50
07/30/93	8492	PETTY CASH - TI	(\$5.50)
07/30/93	8527	UNITED PARCEL SERVICE	\$19.58
07/30/93	8552	UNITED PARCEL SERVICE	\$520.60
07/30/93	8554	SCHEDULED EXPRESS, INC.	\$13.50
08/06/93	8658	UNITED PARCEL SERVICE	\$9.67
08/06/93	8698	SCHEDULED EXPRESS, INC.	\$21.00
08/06/93	8703	US EXPRESS	\$871.00
08/24/93	9040	US EXPRESS	\$405.25

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
08/24/93	9044	SCHEDULED EXPRESS, INC.	\$4.50	
09/08/93	9427	US EXPRESS	\$423.75	
09/08/93	9444	UNITED PARCEL SERVICE	\$117.11	
09/08/93	9445	UNITED PARCEL SERVICE	\$138.95	
09/24/93	9753	US EXPRESS	\$476.69	
09/24/93	9754	UNITED PARCEL SERVICE	\$201.31	
09/24/93	9837	UNITED PARCEL SERVICE	\$143.39	
09/28/93	9941	UNITED PARCEL SERVICE	\$83.02	
09/30/93	10063	UNITED PARCEL SERVICE	\$283.72	
10/08/93	10274	US EXPRESS	\$520.50	
10/08/93	10328	SCHEDULED EXPRESS, INC.	\$4.50	
10/08/93	10338	UNITED PARCEL SERVICE	\$58.86	
10/22/93	10740	UNITED PARCEL SERVICE	\$187.86	
10/27/93	10871	UNITED PARCEL SERVICE	\$8.22	
10/27/93	10880	US EXPRESS	\$638.00	

Jrnl Entry Totals: \$12,683.00 \$67.00

Ending Balance: (As of 10/31/93) \$12,616.00

1301-5201-0000 REPROD PRINTING & DRAFTING ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

01/15/93	3381	VISUAL SYSTEM COMPANY INC	\$17.34	
01/29/93	3748	IMAGE	\$23.06	
01/29/93	3749	IMAGE	\$15.37	
01/29/93	3834	CAPITOL LEGAL COPIES, INC	\$1,579.40	
02/12/93	4280	VISUAL SYSTEM COMPANY INC	\$10.18	
02/19/93	4479	BEAVER PRESS INC.	\$2,752.50	
03/31/93	5454	DHHS	\$100.40	
04/14/93	5903	IMAGE	\$56.55	
04/14/93	5941	IMAGE	\$7.69	
04/14/93	5942	IMAGE	\$15.37	
04/28/93	CK # 5387	RECLASS, IMAGE	\$15.37	
06/22/93	7602	BOB GROVE STUDIO	\$656.00	
06/22/93	7603	IMAGE	\$96.84	
06/29/93	7752	IMAGE	\$7.69	
06/29/93	7753	LITHOGRAPHICS	\$79.50	
07/27/93	8398	IMAGE	\$7.69	
07/28/93	200	KY FARM BUREAU, BOOKLET REIMB		(\$33.00)
09/16/93	200	G. YENOWINE, INWOOD CARD REIMB		(\$88.75)
09/24/93	9826	INWOOD GREETING CARDS	\$383.75	

Jrnl Entry Totals: \$5,825.00 \$122.00

Ending Balance: (As of 10/31/93) \$5,703.00

1301-5401-0000 OTHER OFFICE EXPENSE ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----
01/15/93	3328	ART GALLERY GOURMET	\$75.76
01/15/93	3329	ART GALLERY GOURMET	\$32.65
01/18/93	3462	ECHOLS, CAMPBELL	\$32.00
01/19/93	3517	PETTY CASH - TI	\$18.90
01/22/93	3628	SCHNICKE, URSULA A.	\$16.00
01/29/93	3769	ART GALLERY GOURMET	\$28.67
02/19/93	4417	PETTY CASH - TI	\$24.00
02/26/93	4637	ART GALLERY GOURMET	\$96.09
02/26/93	4638	ART GALLERY GOURMET	\$85.27
03/05/93	4810	ART GALLERY GOURMET	\$36.73
03/10/93	4985	AMERICAN CAFE CATERING	\$132.30
03/10/93	4986	ART GALLERY GOURMET	\$26.21
03/18/93	5241	PETTY CASH - TI	\$16.00
03/19/93	5281	ECHOLS, CAMPBELL	\$32.00
03/19/93	5293	SCHNICKE, URSULA A.	\$32.00
04/07/93	5641	SCHNICKE, URSULA A.	\$8.00
04/19/93	002016	ART GALLERY GOURMET	\$17.39
04/21/93	6134	ART GALLERY GOURMET	\$31.56
04/23/93	6177	PETTY CASH - TI	\$24.00
05/06/93	6462	AMERICAN CAFE CATERING	\$143.42
05/12/93	6693	AMERICAN CAFE CATERING	\$232.36
05/18/93	6727	SCHNICKE, URSULA A.	\$16.00
05/20/93	6823	ECHOLS, CAMPBELL	\$32.00
05/27/93	7029	SICHUAN PAVILION	\$22.30
05/27/93	7043	AMERICAN CAFE CATERING	\$57.42
06/04/93	7118	SCHNICKE, URSULA A.	\$8.00
06/18/93	7529	PETTY CASH - TI	\$16.00
06/18/93	7562	ART GALLERY GOURMET	\$49.85
06/25/93	7674	ART GALLERY GOURMET	\$21.25
06/29/93	7760	PETTY CASH - TI	\$32.00
07/20/93	8188	ART GALLERY GOURMET	\$23.93
07/20/93	8207	SICHUAN PAVILION	\$26.00
07/20/93	8238	ART GALLERY GOURMET	\$33.90
07/27/93	8402	ART GALLERY GOURMET	\$88.95
07/30/93	8492	PETTY CASH - TI	\$24.00
08/06/93	8623	ART GALLERY GOURMET	\$38.58
08/06/93	8749	SCHNICKE, URSULA A.	\$24.00
08/10/93	8791	ART GALLERY GOURMET	\$31.94
08/26/93	9092	PETTY CASH - TI	\$16.00
09/08/93	9438	BLACKISTONE, INC.	\$129.00
09/16/93	9586	ART GALLERY GOURMET	\$25.02
09/24/93	9819	ART GALLERY GOURMET	\$60.22
09/24/93	9820	AMERICAN CAFE CATERING	\$76.71
09/24/93	9821	PETTY CASH - TI	\$26.00
09/24/93	9821	PETTY CASH - TI	\$9.30
10/08/93	10236	SCHNICKE, URSULA A.	\$8.00
10/19/93	10659	SICHUAN PAVILION	\$115.80
Jrnl Entry Totals:			\$2,153.00
			\$0.00

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
			=====	=====
Ending Balance: (As of 10/31/93)			\$2,153.00	
1301-5501-0000 MEMBERSHIP			----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				
01/12/93	3239	CANNELL, ANNE D.	\$55.00	
01/12/93	3243	GLEASON, MARTIN J.	\$77.50	
01/12/93	3253	STUNTZ, SUSAN	\$20.00	
01/12/93	3254	SUHR, KAREN FERNICOLA	\$20.00	
01/28/93	3664	STUNTZ, SUSAN	\$20.00	
02/04/93	3947	GLEASON, MARTIN J.	\$77.50	
02/04/93	3963	SCHNICKE, URSULA A.	\$20.00	
02/04/93	3966	SUHR, KAREN FERNICOLA	\$20.00	
02/09/93	4022	GLEASON, MARTIN J.	\$77.50	
02/09/93	4038	SCHNICKE, URSULA A.	\$20.00	
02/09/93	4041	SUHR, KAREN FERNICOLA	\$20.00	
02/19/93	4417	PETTY CASH - TI	\$20.00	
02/25/93	VOID #3947	GLEASON, MARTIN J.		(\$77.50)
02/25/93	VOID #3963	SCHNICKE, URSULA A.		(\$20.00)
02/25/93	VOID #3966	SUHR, KAREN FERNICOLA		(\$20.00)
02/26/93	4571	STUNTZ, SUSAN	\$20.00	
02/26/93	4655	INTERNATIONAL SOCIETY OF	\$78.00	
03/12/93	5093	GLEASON, MARTIN J.	\$152.50	
03/12/93	5107	SUHR, KAREN FERNICOLA	\$20.00	
03/18/93	5241	PETTY CASH - TI	\$20.00	
03/19/93	5296	STUNTZ, SUSAN	\$20.00	
03/30/93	5413	GLEASON, MARTIN J.	\$45.00	
04/07/93	5624	CANNELL, ANNE D.	\$140.00	
04/07/93	5641	SCHNICKE, URSULA A.	\$20.00	
04/20/93	5983	GLEASON, MARTIN J.	\$32.50	
04/20/93	5999	GLEASON, MARTIN J.	\$32.50	
04/20/93	6013	GLEASON, MARTIN J.	\$32.50	
04/21/93	6135	NATIONAL PRESS CLUB	\$264.00	
04/23/93	6245	GLEASON, MARTIN J.	\$77.50	
04/23/93	6251	SUHR, KAREN FERNICOLA	\$20.00	
04/29/93	VOID #5983	GLEASON, MARTIN J.		(\$32.50)
04/29/93	VOID #6000	GLEASON, MARTIN J.		(\$32.50)
05/11/93	6581	HRYCAJ, CAROL	\$75.00	
05/11/93	6625	NATIONAL ASSOCIATION OF	\$500.00	
05/18/93	6718	STUNTZ, SUSAN	\$20.00	
05/18/93	6719	SUHR, KAREN FERNICOLA	\$20.00	
05/19/93	6819	PETTY CASH - TI	\$20.00	
05/27/93	7038	SPECIAL LIBRARIES ASSOCIATION	\$75.00	
06/04/93	7118	SCHNICKE, URSULA A.	\$20.00	
06/04/93	7119	STUNTZ, SUSAN	\$75.00	
06/18/93	7571	CANNELL, ANNE D.	\$20.00	
06/30/93	7840	STUNTZ, SUSAN	\$20.00	
06/30/93	7841	SUHR, KAREN FERNICOLA	\$20.00	

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Date	JE #	Jrnl Entry Description	Transaction Amounts	
07/01/93	7873	CANNELL, ANNE D.	\$20.00	
07/01/93	7883	SCHNICKE, URSULA A.	\$20.00	
07/16/93	8131	7/93-7/94 DUES	\$245.00	
07/20/93	8143	INTERNATIONAL ASSOCIATION	\$90.00	
07/21/93	8289	STUNTZ, SUSAN	\$20.00	
07/21/93	8290	SUHR, KAREN FERNICOLA	\$75.00	
08/06/93	8749	SCHNICKE, URSULA A.	\$20.00	
08/19/93	8985	STUNTZ, SUSAN	\$20.00	
08/19/93	8986	SUHR, KAREN FERNICOLA	\$20.00	
08/26/93	9092	PETTY CASH - TI	\$20.00	
08/26/93	9092	PETTY CASH - TI	\$20.00	
08/27/93	9129	AMERICAN LIBRARY ASSO.	\$180.00	
09/15/93	9540	SUHR, KAREN FERNICOLA	\$20.00	
09/24/93	9821	PETTY CASH - TI	\$48.00	
09/24/93	9847	STUNTZ, SUSAN	\$195.00	
10/08/93	10225	BOOTH, MAUREEN A.	\$55.00	
10/08/93	10236	SCHNICKE, URSULA A.	\$20.00	
10/13/93	10347	PETTY CASH - TI	\$20.00	
10/26/93	10769	SUHR, KAREN FERNICOLA	\$20.00	

Jrnl Entry Totals: \$3,419.00 \$184.00

Ending Balance: (As of 10/31/93) \$3,235.00

1301-5502-0000 STAFF TRAINING
Beginning Balance: (As of 01/01/93)

Date	JE #	Jrnl Entry Description	Debit	Credit
02/19/93	4417	PETTY CASH - TI	\$15.00	
03/18/93	5225	LOU WILLIAMS SEMINARS	\$295.00	

Jrnl Entry Totals: \$310.00 \$0.00

Ending Balance: (As of 10/31/93) \$310.00

1301-5801-0000 LEGAL FEES - GENERAL
Beginning Balance: (As of 01/01/93)

Date	JE #	Jrnl Entry Description	Debit	Credit
02/12/93	4411	COVINGTON & BURLING	\$2,500.00	
02/19/93	4521	COVINGTON & BURLING	\$1,695.00	
03/24/93	5335	COVINGTON & BURLING	\$6,192.50	
04/23/93	6166	COVINGTON & BURLING	\$4,457.50	
05/21/93	6835	COVINGTON & BURLING	\$6,258.75	
06/25/93	7659	COVINGTON & BURLING	\$20,148.75	
07/20/93	8152	COVINGTON & BURLING	\$6,140.00	
08/24/93	8990	COVINGTON & BURLING	\$4,610.00	
09/22/93	9651	COVINGTON & BURLING	\$2,622.50	
10/27/93	10805	COVINGTON & BURLING	\$4,415.00	

Jrnl Entry Totals: \$59,042.00 \$0.00

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Date	JE #	Jrnl Entry Description	Transaction Amounts	
Ending Balance: (As of 10/31/93)			\$59,042.00	
1301-6901-0000		RELOCATION	----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				\$0.00
09/30/93	9/93RECL	8917, KORN/FERRY		(\$8,334.00)
09/30/93	9/93RECL	8918, KORN/FERRY		(\$10,667.00)
Jrnl Entry Totals:			\$0.00	\$19,001.00
Ending Balance: (As of 10/31/93)				\$19,001.00
1301-6902-0000		RECRUITMENT	----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				
08/18/93	8917	KORN/FERRY INTERNATIONAL	\$8,334.00	
08/18/93	8918	KORN/FERRY INTERNATIONAL	\$10,667.00	
09/24/93	9823	KORN/FERRY INTERNATIONAL	\$10,969.61	
09/24/93	9824	KORN/FERRY INTERNATIONAL	\$13,442.60	
10/27/93	10889	KORN/FERRY INTERNATIONAL	\$11,496.19	
Jrnl Entry Totals:			\$54,910.00	\$0.00
Ending Balance: (As of 10/31/93)			\$54,910.00	
1301-7301-0000		PROFESSIONAL FEES	----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				
01/15/93	3379	TELE SEC	\$223.13	
01/29/93	3789	TELE SEC	\$401.63	
08/10/93	8779	SPARBER AND ASSOCIATES	\$10,488.54	
Jrnl Entry Totals:			\$11,114.00	\$0.00
Ending Balance: (As of 10/31/93)			\$11,114.00	
1301-7401-0000		PURCHASED ADMIN. SERVICES	----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				
01/12/93	3219	WALTON-THOMAS	\$268.25	
01/12/93	3220	WALTON-THOMAS	\$795.60	
01/19/93	3535	WALTON-THOMAS	\$518.00	
01/29/93	3798	WALTON-THOMAS	\$282.13	
03/10/93	5019	WALTON-THOMAS	\$250.00	
06/22/93	7615	WALTON-THOMAS	\$409.50	
06/29/93	7725	WALTON-THOMAS	\$658.13	
07/20/93	8232	WALTON-THOMAS	\$560.63	
07/20/93	8241	WALTON-THOMAS	\$682.50	

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07/20/93	8257	WALTON-THOMAS	\$136.50	
08/27/93	9134	TELE SEC	\$1,244.40	
10/27/93	10879	WALTON-THOMAS	\$273.00	
Jrnl Entry Totals:			\$6,080.00	\$0.00
Ending Balance: (As of 10/31/93)			\$6,080.00	

1301-8030-0000 PURCHASED COMPUTER SERVICE ----- Debit ----- Credit -----
Beginning Balance: (As of 01/01/93)

01/15/93	3377	DATATIMES	\$185.81	
01/29/93	3786	MEAD DATA CENTRAL	\$3,279.49	
02/12/93	4224	VU/TEXT INFORMATION	\$248.55	
02/12/93	4225	MEAD DATA CENTRAL	\$94.30	
02/12/93	4226	DATATIMES	\$83.87	
02/12/93	4227	DIALOG INFORMATION	\$36.93	
03/10/93	4945	DATATIMES	\$185.49	
03/10/93	4946	DOW JONES INFO. SERVICES	\$19.08	
03/10/93	4947	MEAD DATA CENTRAL	\$3,643.32	
03/10/93	5047	DIALOG INFORMATION	\$16.44	
04/08/93	5745	DIALOG INFORMATION	\$382.59	
04/08/93	5746	DATATIMES	\$530.00	
04/08/93	5747	MEAD DATA CENTRAL	\$299.79	
04/08/93	5748	MEAD DATA CENTRAL	\$3,224.91	
05/06/93	6471	DATATIMES	\$530.00	
05/06/93	6472	MEAD DATA CENTRAL	\$3,418.45	
05/06/93	6515	DIALOG INFORMATION	\$456.24	
05/11/93	6658	CONGRESSIONAL QUARTERLY	\$147.60	
05/26/93	6947	DIALOG INFORMATION	\$101.24	
05/26/93	6950	DATATIMES	\$2,650.00	
05/26/93	6951	MEAD DATA CENTRAL	\$3,140.29	
05/26/93	6952	MEAD DATA CENTRAL	\$125.80	
06/24/93		VU/TEXT, CREDIT BAL. REFUND		(\$126.82)
06/25/93	7684	DIALOG INFORMATION	\$660.14	
06/25/93	7685	MEAD DATA CENTRAL	\$3,207.17	
06/25/93	7686	MEAD DATA CENTRAL	\$464.73	
06/25/93	7687	DATATIMES	\$2,650.00	
08/06/93	8662	DATATIMES	\$2,650.00	
08/06/93	8664	CONGRESSIONAL QUARTERLY	\$309.66	
08/06/93	8665	DIALOG INFORMATION	\$487.68	
08/06/93	8666	MEAD DATA CENTRAL	\$3,056.65	
08/06/93	8667	MEAD DATA CENTRAL	\$665.45	
08/27/93	9130	DIALOG INFORMATION	\$567.58	
08/27/93	9131	MEAD DATA CENTRAL	\$4,372.50	
08/27/93	9132	DATATIMES	\$2,650.00	
08/27/93	9133	CONGRESSIONAL QUARTERLY	\$686.46	
09/24/93	9814	CONGRESSIONAL QUARTERLY	\$312.91	
09/24/93	9815	DATATIMES	\$2,650.00	

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09/24/93	9816	DIALOG INFORMATION	\$184.23	
09/24/93	9817	MEAD DATA CENTRAL	\$4,372.50	
09/24/93	9818	MEAD DATA CENTRAL	\$70.86	
10/22/93	10750	DATATIMES	\$2,650.00	
10/22/93	10751	DIALOG INFORMATION	\$319.48	
10/22/93	10752	MEAD DATA CENTRAL	\$4,372.50	
10/27/93	10817	PRESS ASSOCIATION, INC.	\$2,334.00	

Jrnl Entry Totals: \$62,495.00 \$127.00

Ending Balance: (As of 10/31/93) \$62,368.00

1301-9101-0000 DATA PROCESSING ALLOCATION ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

01/29/93	JAN 400	Data Processing Allocation	\$19,417.00	
02/26/93	FEB400	Data Processing Allocation	\$19,417.00	
03/31/93	MAR400	Data Processing Allocation	\$19,417.00	
04/30/93	APR400	Data Processing Allocation	\$19,417.00	
05/31/93	MAY400	Data Processing Allocation	\$19,417.00	
06/30/93	JUN 400	Data Processing Allocation	\$19,417.00	
07/22/93	JUL 400	Data Processing Allocation	\$19,417.00	
08/31/93	AUG 400	Data Processing Allocation	\$19,417.00	
09/30/93	SEP 400	Data Processing Allocation	\$19,416.00	
10/29/93	OCT 400	Data Processing Allocation	\$19,416.00	

Jrnl Entry Totals: \$194,168.00 \$0.00

Ending Balance: (As of 10/31/93) \$194,168.00

1302-5101-0000 POSTAGE ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

03/24/93	5387	IMAGE	\$15.37	
04/28/93	CK # 5387	RECLASS, IMAGE		(\$15.37)

Jrnl Entry Totals: \$15.00 \$15.00

Ending Balance: (As of 10/31/93) \$0.00

1302-5201-0000 REPROD PRINTING & DRAFTING ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

03/24/93	5386	IMAGE	\$71.92	
04/07/93	5657	CORPORATE VISIONS, INC.	\$5,193.52	
04/14/93	5903	IMAGE	\$38.43	
04/14/93	5940	PEAKE PRINTERS, INC.	\$573.30	
04/14/93	5955	CORPORATE VISIONS, INC.	\$275.65	
04/23/93	6218	CORPORATE VISIONS, INC.	\$173.36	

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04/23/93	6219	EXECUTIVE ENTERPRISES	\$2,537.23	
04/27/93	6314	LITHOGRAPHICS	\$863.90	
04/27/93	6315	LITHOGRAPHICS	\$926.44	
05/21/93	6854	DEVILLIER COMMUNICATIONS,	\$1,754.03	
05/26/93	6932	CORPORATE VISIONS, INC.	\$682.16	
05/27/93	7022	QUINE DESIGN GROUP	\$3,847.20	
06/07/93	7139	CORCORAN, JOSEPH V.	\$1,000.00	
06/07/93	7139	CORCORAN, JOSEPH V.	\$685.94	
06/07/93	7147	PETTIT & MARTIN	\$1,615.03	
06/07/93	7159	METROPHOTO	\$572.40	
06/09/93	7249	DEVILLIER COMMUNICATIONS,	\$8,714.12	
06/30/93	7816	CORPORATE VISIONS, INC.	\$1,106.59	
09/30/93	10023	INTERFACE VIDEO SYSTEMS	\$41.98	

Jrnl Entry Totals: \$30,672.00 \$0.00

Ending Balance: (As of 10/31/93) \$30,672.00

1302-5801-0000 LEGAL FEES - GENERAL ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

02/12/93	4411	COVINGTON & BURLING	\$40,520.00	
02/12/93	4411	COVINGTON & BURLING	\$2,570.92	
02/19/93	4521	COVINGTON & BURLING	\$16,541.25	
02/19/93	4521	COVINGTON & BURLING	\$1,717.28	
03/24/93	5335	COVINGTON & BURLING	\$9,197.50	
03/24/93	5335	COVINGTON & BURLING	\$1,406.38	
04/23/93	6166	COVINGTON & BURLING	\$19,571.25	
04/23/93	6166	COVINGTON & BURLING	\$1,891.43	
05/21/93	6835	COVINGTON & BURLING	\$12,788.75	
05/21/93	6835	COVINGTON & BURLING	\$1,586.95	
06/25/93	7659	COVINGTON & BURLING	\$17,840.00	
06/25/93	7659	COVINGTON & BURLING	\$2,822.19	
07/20/93	8152	COVINGTON & BURLING	\$14,103.75	
07/20/93	8152	COVINGTON & BURLING	\$1,556.61	
08/24/93	8990	COVINGTON & BURLING	\$17,885.00	
08/24/93	8990	COVINGTON & BURLING	\$2,525.12	
09/22/93	9651	COVINGTON & BURLING	\$17,446.25	
09/22/93	9651	COVINGTON & BURLING	\$3,030.51	
10/27/93	10805	COVINGTON & BURLING	\$12,850.00	
10/27/93	10805	COVINGTON & BURLING	\$983.33	

Jrnl Entry Totals: \$198,834.00 \$0.00

Ending Balance: (As of 10/31/93) \$198,834.00

1302-7301-0000 PROFESSIONAL FEES ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

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01/15/93	3321	PETERSON ASSOCIATES	\$9,130.52
01/19/93	3472	COVINGTON & BURLING	\$1,954.90
01/19/93	3473	COVINGTON & BURLING	\$4,249.80
01/19/93	3474	SPARBER AND ASSOCIATES	\$12.84
01/29/93	3785	HEALTHY BUILDINGS	\$8,024.12
02/12/93	4191	HEALTHY BUILDINGS	\$3,479.63
02/12/93	4192	COVINGTON & BURLING	\$31,000.00
02/12/93	4243	COVINGTON & BURLING	\$2,187.77
02/12/93	4248	HOLCOMB ENVIRONMENTAL SRV	\$765.64
02/12/93	4294	CONSOLIDATED SAFETY	\$1,814.25
02/12/93	4295	PETERSON ASSOCIATES	\$8,739.51
02/12/93	4309	ENVIRONMENTAL CONSULTATIONS	\$4,010.03
02/12/93	4310	ENVIRONMENTAL CONSULTATIONS	\$4,650.00
02/12/93	4359	JAMES SAVARESE	\$9,000.00
02/12/93	4361	COVINGTON & BURLING	\$1,012.50
02/12/93	4378	WALTER J. DECKER, Ph.D., INC.	\$2,500.00
02/12/93	4379	WALTER J. DECKER, Ph.D., INC.	\$5,239.26
02/12/93	4380	HOLCOMB ENVIRONMENTAL SRV	\$19,400.00
02/12/93	4380	HOLCOMB ENVIRONMENTAL SRV	\$4,315.58
02/12/93	4391	COVINGTON & BURLING	\$8,965.10
02/12/93	4397	SPARBER AND ASSOCIATES	\$10,137.75
02/16/93	110	COVINGTON & BURLING	\$4,889.50
02/19/93	4460	COVINGTON & BURLING	\$8,196.41
02/19/93	4476	COVINGTON & BURLING	\$15,525.00
02/19/93	4477	COVINGTON & BURLING	\$26,626.00
02/19/93	4478	COVINGTON & BURLING	\$727.00
02/26/93	VOID 110	COVINGTON & BURLING	(\$4,889.50)
02/26/93	111	COVINGTON & BURLING	\$4,889.50
02/26/93	4734	WUNDER,DIEFENDERFER,RYAN,	\$28,412.05
03/05/93	4828	COVINGTON & BURLING	\$29,000.00
03/05/93	4850	SPARBER AND ASSOCIATES	\$10,133.75
03/05/93	4854	OGILVY ADAMS & RINEHART	\$18,608.21
03/05/93	4880	HEALTHY BUILDINGS	\$6,974.92
03/10/93	4981	PETERSON ASSOCIATES	\$707.00
03/10/93	4987	ENVIRONMENTAL CONSULTATIONS	\$2,500.00
03/10/93	5006	WALTER J. DECKER, Ph.D., INC.	\$2,500.00
03/10/93	5021	COVINGTON & BURLING	\$14,169.70
03/18/93	5203	WUNDER,DIEFENDERFER,RYAN,	\$31,131.00
03/18/93	5203	WUNDER,DIEFENDERFER,RYAN,	\$2,264.11
03/24/93	5338	COVINGTON & BURLING	\$19,461.00
03/24/93	5339	COVINGTON & BURLING	\$14,134.00
03/24/93	5346	COVINGTON & BURLING	\$1,024.00
03/24/93	5347	OGILVY ADAMS & RINEHART	\$14,000.00
03/24/93	5347	OGILVY ADAMS & RINEHART	\$2,922.72
03/24/93	5381	PETTIT & MARTIN	\$3,268.82
03/24/93	5383	DEVILLIER COMMUNICATIONS,	\$3,120.00
03/31/93	5471	COVINGTON & BURLING	\$8,133.50
03/31/93	5498	PETTIT & MARTIN	\$753.71
04/07/93	5691	HEALTHY BUILDINGS	\$6,532.53

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04/07/93	5692	ENVIRONMENTAL CONSULTATIONS	\$2,500.00
04/08/93	5713	COVINGTON & BURLING	\$30,500.00
04/08/93	5714	SPARBER AND ASSOCIATES	\$9,519.50
04/08/93	5723	PETERSON ASSOCIATES	\$10,833.39
04/08/93	5724	COVINGTON & BURLING	\$3,967.24
04/08/93	5733	COVINGTON & BURLING	\$5,610.00
04/14/93	5914	WALTER J. DECKER, Ph.D., INC.	\$2,500.00
04/21/93	6121	HOLCOMB ENVIRONMENTAL SRV	\$45,700.00
04/21/93	6121	HOLCOMB ENVIRONMENTAL SRV	-\$6,985.63
04/21/93	6122	WUNDER,DIEFENDERFER,RYAN,	\$29,044.50
04/21/93	6122	WUNDER,DIEFENDERFER,RYAN,	\$726.71
04/21/93	6122	WUNDER,DIEFENDERFER,RYAN,	\$13,893.50
04/21/93	6123	COVINGTON & BURLING	\$1,711.48
04/21/93	6124	JAMES SAVARESE	\$9,000.00
04/23/93	6220	ENVIRONMENTAL CONSULTATIONS	\$5,813.88
04/23/93	6226	COVINGTON & BURLING	\$4,702.00
04/23/93	6227	COVINGTON & BURLING	\$14,496.00
04/23/93	6228	COVINGTON & BURLING	\$5,216.00
04/26/93	116	COVINGTON & BURLING	\$7,245.50
04/29/93	117	COVINGTON & BURLING	\$4,000.00
04/29/93	6345	OGILVY ADAMS & RINEHART	\$16,381.77
04/29/93	6396	COVINGTON & BURLING	\$12,163.00
04/29/93	6400	JAMES SAVARESE	\$9,000.00
05/06/93	6484	PETERSON ASSOCIATES	\$270.00
05/06/93	6485	ENVIRONMENTAL CONSULTATIONS	\$2,500.00
05/06/93	6513	PETTIT & MARTIN	\$5,130.00
05/06/93	6513	PETTIT & MARTIN	\$829.54
05/06/93	6514	PETTIT & MARTIN	\$1,722.50
05/06/93	6514	PETTIT & MARTIN	\$49.88
05/06/93	6520	COVINGTON & BURLING	\$32,000.00
05/06/93	6524	SPARBER AND ASSOCIATES	\$9,533.00
05/11/93	6671	COVINGTON & BURLING	\$14,196.73
05/11/93	6674	WALTER J. DECKER, Ph.D., INC.	\$2,500.00
05/11/93	6675	ENVIRONMENTAL CONSULTATIONS	\$4,507.08
05/12/93	6690	JAMES SAVARESE	\$9,000.00
05/21/93	6844	WUNDER,DIEFENDERFER,RYAN,	\$29,366.00
05/21/93	6844	WUNDER,DIEFENDERFER,RYAN,	\$3,241.86
05/21/93	6886	PARKER CLEVELAND, INC.	\$720.00
05/27/93	118	COVINGTON & BURLING	\$1,725.00
05/27/93	119	HOLCOMB ENVIRONMENTAL SRV	\$16,996.90
05/27/93	7007	HOLCOMB ENVIRONMENTAL SRV	\$24,478.07
05/27/93	7026	ENVIRONMENTAL CONSULTATIONS	\$525.00
05/27/93	7035	ENVIRONMENTAL CONSULTATIONS	\$7,433.16
06/07/93	7125	SPARBER AND ASSOCIATES	\$9,827.50
06/07/93	7143	COVINGTON & BURLING	\$240.00
06/07/93	7144	WALTER J. DECKER, Ph.D., INC.	\$2,500.00
06/07/93	7148	PETTIT & MARTIN	\$309.84
06/09/93	7238	HOLCOMB ENVIRONMENTAL SRV	\$30,700.00
06/09/93	7238	HOLCOMB ENVIRONMENTAL SRV	\$5,691.55

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----
06/09/93	7240	ENVIRONMENTAL CONSULTATIONS	\$2,500.00
06/09/93	7265	HEALTHY BUILDINGS	\$5,347.54
06/15/93	7398	WUNDER,DIEFENDERFER,RYAN,	\$23,707.50
06/15/93	7398	WUNDER,DIEFENDERFER,RYAN,	\$2,696.72
06/15/93	7399	COVINGTON & BURLING	\$57,819.00
06/18/93	120	COVINGTON & BURLING	\$5,650.00
06/18/93	7520	COVINGTON & BURLING	\$19,401.00
06/22/93	7601	COVINGTON & BURLING	\$2,625.00
06/22/93	7608	JAMES SAVARESE	\$9,000.00
06/29/93	7722	PETTIT & MARTIN	\$4,708.56
06/30/93	7762	OGILVY ADAMS & RINEHART	\$14,642.40
06/30/93	7764	OGILVY ADAMS & RINEHART	\$18,212.32
06/30/93	7817	ENVIRONMENTAL CONSULTATIONS	\$7,959.16
06/30/93	7818	COVINGTON & BURLING	\$29,592.00
07/08/93	8017	MURPHY, JIMMY	\$500.00
07/08/93	8018	DENICOLA, JACK	\$500.00
07/08/93	8019	ANDREONE, DOMENIC	\$500.00
07/08/93	8020	KERKOUTERIN, DEBORAH	\$250.00
07/08/93	8034	SPARBER AND ASSOCIATES	\$10,222.00
07/08/93	8035	HEALTHY BUILDINGS	\$31,000.00
07/20/93	8149	COVINGTON & BURLING	\$29,500.00
07/20/93	8151	JAMES SAVARESE	\$9,000.00
07/20/93	8153	COVINGTON & BURLING	\$8,742.00
07/20/93	8154	COVINGTON & BURLING	\$1,892.80
07/20/93	8166	DEVILLIER COMMUNICATIONS,	\$9,230.75
07/20/93	8167	DEVILLIER COMMUNICATIONS,	\$18,326.70
07/20/93	8168	ENVIRONMENTAL CONSULTATIONS	\$2,500.00
07/20/93	8171	PARKER CLEVELAND, INC.	\$200.00
07/20/93	8172	PETTIT & MARTIN	\$2,295.00
07/20/93	8172	PETTIT & MARTIN	\$1,377.46
07/20/93	8173	HEALTHY BUILDINGS	\$6,008.66
07/20/93	8174	KATZENSTEIN ASSOCIATES	\$3,500.00
07/20/93	8175	WALTER J. DECKER, Ph.D., INC.	\$2,500.00
07/20/93	8176	PETERSON ASSOCIATES	\$5,840.00
07/27/93	8462	PARKER CLEVELAND, INC.	\$2,523.75
07/30/93	121	COVINGTON & BURLING	\$8,000.00
07/30/93	122	ARIZONA LICENSED BEVERAGE	\$9,910.27
07/30/93	123	HOLCOMB ENVIRONMENTAL SRV	\$2,662.50
07/30/93	8483	OGILVY ADAMS & RINEHART	\$14,908.52
07/30/93	8484	OGILVY ADAMS & RINEHART	\$4,290.00
07/30/93	8485	COVINGTON & BURLING	\$15,931.00
07/30/93	8486	COVINGTON & BURLING	\$9,044.00
07/30/93	8487	COVINGTON & BURLING	\$2,931.00
07/30/93	8489	WUNDER,DIEFENDERFER,RYAN,	\$25,104.40
07/30/93	8512	ENVIRONMENTAL CONSULTATIONS	\$8,917.13
07/30/93	8567	TOXICOLOGY FORUM	\$25,000.00
08/06/93	8712	HEALTHY BUILDINGS	\$2,256.08
08/06/93	8714	PETERSON ASSOCIATES	\$1,725.00
08/06/93	8715	COVINGTON & BURLING	\$7,657.50

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Date	JE #	Jrnl Entry Description	Transaction Amounts
08/06/93	8716	ENVIRONMENTAL CONSULTATIONS	\$7,345.63
08/06/93	8717	COVINGTON & BURLING	\$29,800.00
08/06/93	8729	COVINGTON & BURLING	\$44,303.01
08/10/93	8780	HOLCOMB ENVIRONMENTAL SRV	\$52,226.72
08/10/93	8797	COVINGTON & BURLING	\$17,262.00
08/10/93	8801	WALTER J. DECKER, Ph.D., INC.	\$2,500.00
08/10/93	8802	COVINGTON & BURLING	\$597.20
08/13/93	8839	PETTIT & MARTIN	\$2,207.39
08/18/93	8920	ENVIRONMENTAL CONSULTATIONS	\$2,500.00
08/18/93	8921	DEVILLIER COMMUNICATIONS,	\$10,998.80
08/18/93	8922	JAMES SAVARESE	\$9,000.00
08/18/93	8923	WUNDER,DIEFENDERFER,RYAN,	\$26,035.13
08/18/93	8924	COVINGTON & BURLING	\$35,000.00
08/24/93	VOID 8567	TOXICOLOGY FORUM	(\$25,000.00)
08/24/93	800	RECLS 6122, WUNDER, DIEFENDER	(\$13,893.50)
08/27/93	9174	DEVILLIER COMMUNICATIONS,	\$1,358.75
08/31/93	9182	OGILVY ADAMS & RINEHART	\$15,708.42
08/31/93	9184	COVINGTON & BURLING	\$13,302.00
09/14/93	9492	COVINGTON & BURLING	\$3,750.00
09/14/93	9504	DEVILLIER COMMUNICATIONS,	\$17,630.95
09/14/93	9506	DEVILLIER COMMUNICATIONS,	\$3,025.00
09/14/93	9521	SPARBER AND ASSOCIATES	\$11,336.33
09/24/93	9704	WUNDER,DIEFENDERFER,RYAN,	\$19,799.89
09/24/93	9705	JAMES SAVARESE	\$9,000.00
09/24/93	9707	COVINGTON & BURLING	\$30,500.00
09/24/93	9708	ENVIRONMENTAL CONSULTATIONS	\$2,500.00
09/24/93	9709	WALTER J. DECKER, Ph.D., INC.	\$2,500.00
09/24/93	9710	HEALTHY BUILDINGS	\$1,624.27
09/24/93	9711	HOLCOMB ENVIRONMENTAL SRV	\$8,256.25
09/24/93	9711	HOLCOMB ENVIRONMENTAL SRV	\$73.70
09/24/93	9712	COVINGTON & BURLING	\$10,664.50
09/24/93	9729	PETERSON ASSOCIATES	\$600.00
09/24/93	9787	COVINGTON & BURLING	\$1,190.50
09/27/93	126	COVINGTON & BURLING	\$690.50
09/27/93	127	HOLCOMB ENVIRONMENTAL SRV	\$600.00
09/28/93	9918	ENVIRONMENTAL CONSULTATIONS	\$7,452.92
09/30/93	128	COVINGTON & BURLING	\$3,572.50
09/30/93	128	COVINGTON & BURLING	\$3,975.00
09/30/93	128	COVINGTON & BURLING	\$530.00
09/30/93	128	COVINGTON & BURLING	\$262.50
09/30/93	9978	OGILVY ADAMS & RINEHART	\$4,970.38
09/30/93	9979	OGILVY ADAMS & RINEHART	\$15,000.00
09/30/93	9982	COVINGTON & BURLING	\$14,871.00
10/08/93	10251	MAYFLOWER HOTEL	\$500.00
10/08/93	10263	SPARBER AND ASSOCIATES	\$10,711.00
10/15/93	10474	DEVILLIER COMMUNICATIONS,	\$37,030.73
10/15/93	10476	HOLCOMB ENVIRONMENTAL SRV	\$10,954.15
10/15/93	10495	WALTER J. DECKER, Ph.D., INC.	\$2,500.00
10/15/93	10496	ENVIRONMENTAL CONSULTATIONS	\$2,500.00

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
10/15/93	10497	ENVIRONMENTAL CONSULTATIONS	\$7,178.81	
10/19/93	10588	WUNDER,DIEFENDERFER	\$25,281.88	
10/19/93	10589	JAMES SAVARESE	\$9,000.00	
10/19/93	10590	COVINGTON & BURLING	\$31,000.00	
10/19/93	10592	COVINGTON & BURLING	\$15,528.00	
10/19/93	10658	HEALTHY BUILDINGS	\$901.78	
10/22/93	10754	CROWELL & MORING	\$1,137.50	
10/26/93	129	COVINGTON & BURLING	\$13,747.52	
10/27/93	10820	PARKER CLEVELAND, INC.	\$519.61	
10/29/93	130	COVINGTON & BURLING	\$2,362.50	
10/29/93	10898	OGILVY ADAMS & RINEHART	\$621.85	
10/29/93	10899	OGILVY ADAMS & RINEHART	\$15,000.00	

Jrnl Entry Totals: \$2,008,318.00 \$43,784.00

Ending Balance: (As of 10/31/93) \$1,964,534.00

1302-7309-0000 PROFESSIONAL FEES GRASSROOTS ----- Debit ----- ----- Credit -----
 Beginning Balance: (As of 01/01/93)

03/05/93	4854	OGILVY ADAMS & RINEHART	\$2,000.00	
03/24/93	5347	OGILVY ADAMS & RINEHART	\$2,000.00	
04/29/93	6345	OGILVY ADAMS & RINEHART	\$1,000.00	
06/30/93	7762	OGILVY ADAMS & RINEHART	\$2,000.00	
06/30/93	7764	OGILVY ADAMS & RINEHART	\$1,000.00	
07/30/93	8483	OGILVY ADAMS & RINEHART	\$1,000.00	

Jrnl Entry Totals: \$9,000.00 \$0.00

Ending Balance: (As of 10/31/93) \$9,000.00

1302-7501-0000 SUPPORT TOB & OTHER ORGS ----- Debit ----- ----- Credit -----
 Beginning Balance: (As of 01/01/93)

02/16/93	110	COVINGTON & BURLING	\$35,747.00	
02/26/93	VOID 110	COVINGTON & BURLING		(\$35,747.00)
02/26/93	111	COVINGTON & BURLING	\$32,267.00	
02/26/93	112	ENV SERVICES, INC.	\$3,480.00	
02/26/93	113	ENVIRONMENTAL ISSUES	\$1,035.92	
02/26/93	4603	TOBACCO INDUSTRY LABOR	\$66,600.00	
03/05/93	4854	OGILVY ADAMS & RINEHART	\$18,091.04	
03/24/93	5348	OGILVY ADAMS & RINEHART	\$2,307.15	
03/26/93	5401	TOBACCO INDUSTRY LABOR	\$68,300.00	
03/31/93	114	COVINGTON & BURLING	\$4,630.87	
04/14/93	5885	TOBACCO INDUSTRY LABOR	\$65,000.00	
04/26/93	115	ENVIRONMENTAL ISSUES	\$4,369.97	
04/26/93	116	COVINGTON & BURLING	\$1,050.00	
06/11/93	7382	TOBACCO INDUSTRY LABOR	\$65,000.00	
06/15/93	7398	WUNDER,DIEFENDERFER,RYAN,	\$3,924.00	

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
06/18/93	120	COVINGTON & BURLING	\$3,829.45	
07/01/93	JUL 93 #1	TOBACCO INDUSTRY LABOR	\$130,000.00	
07/01/93	7844	TOBACCO INDUSTRY LABOR	\$130,000.00	
07/20/93	8170	ENVIRONMENTAL ISSUES	\$864.96	
07/28/93	CNCLJL93#1	TOBACCO INDUSTRY LABOR		(\$130,000.00)
07/30/93	121	COVINGTON & BURLING	\$2,775.00	
07/30/93	8489	WUNDER,DIEFENDERFER,RYAN,	\$6,103.50	
08/18/93	8923	WUNDER,DIEFENDERFER,RYAN,	\$9,738.00	
09/08/93	9474	TOBACCO INDUSTRY LABOR	\$74,875.00	
09/08/93	9475	TOBACCO INDUSTRY LABOR	\$55,125.00	
09/13/93	124	ENVIRONMENTAL ISSUES	\$28,919.82	
09/13/93	125	COVINGTON & BURLING	\$3,375.00	
09/24/93	9704	WUNDER,DIEFENDERFER,RYAN,	\$6,535.00	
09/27/93	126	COVINGTON & BURLING	\$6,924.18	
10/19/93	10588	WUNDER,DIEFENDERFER	\$3,465.00	
10/26/93	129	COVINGTON & BURLING	\$7,959.75	
10/27/93	10806	TOBACCO INDUSTRY LABOR	\$130,000.00	
Jrnl Entry Totals:			\$972,293.00	\$165,747.00
Ending Balance: (As of 10/31/93)			\$806,546.00	

1303-3901-0000

TRAVEL

Beginning Balance: (As of 01/01/93)

Date	JE #	Description	Debit	Credit
01/12/93	3248	MERRYMAN, WALKER	\$294.73	
01/22/93	3621	DAWSON, BRENNAN	\$100.10	
01/22/93	3623	LAURIA, THOMAS	\$670.02	
01/22/93	3626	MERRYMAN, WALKER	\$2,420.53	
02/04/93	3944	DAWSON, BRENNAN	\$797.36	
02/04/93	3952	LAURIA, THOMAS	\$4,722.12	
02/04/93	3956	MERRYMAN, WALKER	\$4,084.68	
02/09/93	4019	DAWSON, BRENNAN	\$797.36	
02/09/93	4027	LAURIA, THOMAS	\$4,722.12	
02/09/93	4031	MERRYMAN, WALKER	\$4,084.68	
02/19/93	4528	LAURIA, THOMAS	\$833.76	
02/19/93	4533	MERRYMAN, WALKER	\$258.11	
02/19/93	4543	WORDHAM, WILLIAM	\$1,197.49	
02/19/93	4544	WORDHAM, WILLIAM	\$1,940.13	
02/25/93	VOID #3944	DAWSON, BRENNAN		(\$797.36)
02/25/93	VOID #3952	LAURIA, THOMAS		(\$4,722.12)
02/25/93	VOID #3956	MERRYMAN, WALKER		(\$4,084.68)
02/26/93	4566	JACOBSON, PAUL	\$2,352.72	
02/26/93	4684	INTERNATIONAL SOCIETY OF	\$1,000.00	
03/03/93	4771	DAWSON, BRENNAN	\$654.42	
03/03/93	4774	LAURIA, THOMAS	\$3,916.58	
03/05/93	4927	MERRYMAN, WALKER	\$2,157.10	
03/19/93	5278	DAWSON, BRENNAN	\$44.16	
03/19/93	5288	MERRYMAN, WALKER	\$3,009.29	

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Date	JE #	Jrnl Entry Description	Transaction Amounts
03/19/93	5302	WORDHAM, WILLIAM	\$929.35
03/24/93	5327	NATIONAL ASSOCIATION OF RADIO	\$5,000.00
03/31/93	CK # 214	VOID CHECK # 214, 10/09/92	(\$1,000.00)
04/07/93	5625	DAWSON, BRENNAN	\$322.75
04/07/93	5632	LAURIA, THOMAS	\$3,132.74
04/07/93	5638	MERRYMAN, WALKER	\$1,544.56
04/07/93	5648	WORDHAM, WILLIAM	\$538.70
04/20/93	5980	DAWSON, BRENNAN	\$672.63
04/20/93	5985	LAURIA, THOMAS	\$1,080.59
04/20/93	5987	MERRYMAN, WALKER	\$438.89
04/20/93	5996	DAWSON, BRENNAN	\$672.63
04/20/93	6001	LAURIA, THOMAS	\$1,080.59
04/20/93	6003	MERRYMAN, WALKER	\$438.89
04/20/93	6015	LAURIA, THOMAS	\$1,080.59
04/20/93	6017	MERRYMAN, WALKER	\$438.89
04/21/93	6045	INTERNATIONAL SOCIETY OF	\$2,500.00
04/21/93	6130	RTNDA	\$1,500.00
04/27/93	6341	WORDHAM, WILLIAM	\$34.20
04/29/93	VOID #5980	DAWSON, BRENNAN	(\$672.63)
04/29/93	VOID #5985	LAURIA, THOMAS	(\$1,080.59)
04/29/93	VOID #5987	MERRYMAN, WALKER	(\$438.89)
04/29/93	VOID #6001	LAURIA, THOMAS	(\$1,080.59)
04/29/93	VOID #6003	MERRYMAN, WALKER	(\$438.89)
05/05/93	6456	NATIONAL ASSOCIATION OF	\$275.00
05/07/93	6567	LAURIA, THOMAS	\$1,078.28
05/11/93	6585	MERRYMAN, WALKER	\$1,047.30
05/11/93	6593	WORDHAM, WILLIAM	\$869.67
05/18/93	6714	LAURIA, THOMAS	\$651.04
05/18/93	6716	MERRYMAN, WALKER	\$2,407.51
05/20/93	6834	WORDHAM, WILLIAM	\$928.37
05/21/93	6852	RTNDA	\$1,100.00
06/04/93	7106	DAWSON, BRENNAN	\$46.22
06/04/93	7108	LAURIA, THOMAS	\$1,245.64
06/04/93	7124	WORDHAM, WILLIAM	\$830.74
06/07/93	7137	WEBB SIGN, INC.	\$209.00
06/10/93	7308	MERRYMAN, WALKER	\$3,799.03
06/14/93		RTNDA, REGISTRATION REFUND	(\$50.00)
06/18/93	7577	MERRYMAN, WALKER	\$740.00
06/18/93	7578	MERRYMAN, WALKER	\$1,795.62
06/24/93	7646	LAURIA, THOMAS	\$2,838.63
06/24/93	7648	MERRYMAN, WALKER	\$207.43
07/08/93	8098	LAURIA, THOMAS	\$2,089.92
07/08/93	8100	WORDHAM, WILLIAM	\$4,397.19
07/21/93	8284	MERRYMAN, WALKER	\$183.93
07/23/93	8352	MERRYMAN, WALKER	\$1,553.89
08/06/93	8744	MERRYMAN, WALKER	\$302.56
08/06/93	8758	WORDHAM, WILLIAM	\$750.44
08/18/93	8883	RTNDA	\$275.00
08/18/93	8966	RIVERMEADOWS	\$1,701.00

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08/19/93	8977	MERRYMAN, WALKER	\$159.74	
08/24/93	9078	ELI WITT WHOLESALE CENTER	\$1,038.65	
09/08/93	9386	MERRYMAN, WALKER	\$422.55	
09/15/93	9535	LAURIA, THOMAS	\$28.82	
09/17/93	9620	MERRYMAN, WALKER	\$1,406.25	
09/24/93	VOID 9078	ELI WITT WHOLESALE CENTER		(\$1,038.65)
09/24/93	9835	ELI WITT COMPANY	\$1,442.80	
09/30/93	9971	LAURIA, THOMAS	\$659.74	
10/04/93	10098	MERRYMAN, WALKER	\$5,623.64	
10/08/93	10241	WORDHAM, WILLIAM	\$792.11	
10/08/93	10256	INTERNATIONAL SOCIETY OF	\$2,500.00	
10/08/93	10258	BREEN, LESLIE	\$250.00	
10/19/93	10609	THE FONTAINBLEAU HILTON	\$6,723.23	
10/26/93	10761	LAURIA, THOMAS	\$2,936.39	
10/26/93	10763	MERRYMAN, WALKER	\$2,538.56	
10/26/93	10787	WORDHAM, WILLIAM	\$1,523.00	
10/27/93	10804	WORDHAM, WILLIAM	\$1,465.51	
10/29/93	10909	RADIO TV NEWS DIRECTORS	\$5,000.00	

Jrnl Entry Totals: \$127,303.00 \$15,406.00

Ending Balance: (As of 10/31/93) \$111,897.00

1303-4801-0000 BOOKS & SUBSCRIPTIONS ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

01/29/93	3913	U.S. NEWSWIRE	\$75.00	
03/10/93	5035	R.R. BOWKER	\$127.96	
05/21/93	6851	SIDNEY KRAMER BOOKS, INC.	\$30.74	
08/24/93	9004	WORKING PRESS OF THE NATION	\$372.90	
08/24/93	9005	BACON'S MEDIA DIRECTORIES	\$695.00	
08/27/93	9145	R.R. BOWKER	\$16.64	
10/29/93	10946	J.R. O'DWYER COMPANY INC.	\$40.00	

Jrnl Entry Totals: \$1,359.00 \$0.00

Ending Balance: (As of 10/31/93) \$1,359.00

1303-5001-0000 GENERAL OFFICE SUPPLIES ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

09/30/93	10020	VISUAL SYSTEMS COMPANY	\$71.61	
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Jrnl Entry Totals: \$72.00 \$0.00

Ending Balance: (As of 10/31/93) \$72.00

1303-5101-0000 POSTAGE ----- Debit ----- ----- Credit -----
Beginning Balance: (As of 01/01/93)

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
03/10/93	4980	PR NEWswire, INC.	\$75.00	
08/24/93	9013	PR NEWswire, INC.	\$125.00	
08/24/93	9014	PR NEWswire, INC.	\$155.00	
Jrnl Entry Totals:			\$355.00	\$0.00
Ending Balance: (As of 10/31/93)			\$355.00	
1303-5102-0000		AIR DELIVERY	----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				
04/14/93	5935	AIRBORNE EXPRESS	\$13.50	
04/21/93	6161	AIRBORNE EXPRESS	\$9.50	
Jrnl Entry Totals:			\$24.00	\$0.00
Ending Balance: (As of 10/31/93)			\$24.00	
1303-5201-0000		REPROD PRINTING & DRAFTING	----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				
02/19/93	4474	PEAKE PRINTERS, INC.	\$1,091.80	
04/07/93	5674	BOB GROVE STUDIO	\$500.00	
04/14/93	5954	WARREN ASSOCIATES	\$331.33	
04/29/93	6362	IMAGE	\$15.37	
07/08/93	8064	LITHOGRAPHICS	\$54.06	
07/08/93	8065	LITHOGRAPHICS	\$2,385.00	
08/13/93	8867	PEAKE PRINTERS, INC.	\$39.22	
09/30/93	10019	IMAGE	\$7.69	
10/27/93	10835	HUNGERFORD PRINTERS	\$108.12	
Jrnl Entry Totals:			\$4,532.00	\$0.00
Ending Balance: (As of 10/31/93)			\$4,532.00	
1303-5301-0000		TELEPHONE & TELECOPY	----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				
05/18/93	6709	DAWSON, BRENNAN	\$202.88	
07/30/93	8470	DAWSON, BRENNAN	\$52.23	
08/25/93	9085	DAWSON, BRENNAN	\$31.81	
Jrnl Entry Totals:			\$287.00	\$0.00
Ending Balance: (As of 10/31/93)			\$287.00	
1303-5401-0000		OTHER OFFICE EXPENSE	----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----
01/29/93	3887	VIDEO MONITORING SERVICES	\$179.51
01/29/93	3888	VIDEO MONITORING SERVICES	\$42.03
01/29/93	3889	VIDEO MONITORING SERVICES	\$303.28
01/29/93	3890	VIDEO MONITORING SERVICES	\$154.16
01/29/93	3891	VIDEO MONITORING SERVICES	\$56.93
01/29/93	3892	VIDEO MONITORING SERVICES	\$196.42
01/29/93	3893	VIDEO MONITORING SERVICES	\$458.12
01/29/93	3894	VIDEO MONITORING SERVICES	\$42.03
01/29/93	3895	VIDEO MONITORING SERVICES	\$84.06
01/29/93	3896	VIDEO MONITORING SERVICES	\$145.54
01/29/93	3897	VIDEO MONITORING SERVICES	\$168.12
01/29/93	3898	VIDEO MONITORING SERVICES	\$194.67
01/29/93	3899	VIDEO MONITORING SERVICES	\$194.67
01/29/93	3900	VIDEO MONITORING SERVICES	\$226.10
01/29/93	3901	VIDEO MONITORING SERVICES	\$42.03
01/29/93	3902	INTERFACE VIDEO SYSTEMS	\$71.10
01/29/93	3903	INTERFACE VIDEO SYSTEMS	\$109.26
01/29/93	3904	RADIO TV REPORTS, INC.	\$97.10
01/29/93	3905	RADIO TV REPORTS, INC.	\$43.00
01/29/93	3906	RADIO TV REPORTS, INC.	\$35.00
01/29/93	3907	RADIO TV REPORTS, INC.	\$38.00
01/29/93	3908	RADIO TV REPORTS, INC.	\$57.05
01/29/93	3909	RADIO TV REPORTS, INC.	\$601.50
01/29/93	3910	RADIO TV REPORTS, INC.	\$35.00
01/29/93	3911	RADIO TV REPORTS, INC.	\$111.00
01/29/93	3912	BURRELLE'S PRESS CLIPPING	\$761.02
01/29/93	3914	LUCE PRESS CLIPPING, INC.	\$543.68
03/10/93	4955	VIDEO MONITORING SERVICES	\$285.83
03/10/93	4956	LUCE PRESS CLIPPING, INC.	\$720.64
03/10/93	4957	BURRELLE'S PRESS CLIPPING	\$2,657.43
03/10/93	4958	RADIO TV REPORTS, INC.	\$43.00
03/10/93	4959	RADIO TV REPORTS, INC.	\$51.50
03/10/93	4960	RADIO TV REPORTS, INC.	\$111.50
03/10/93	4961	INTERFACE VIDEO SYSTEMS	\$37.18
03/10/93	4962	INTERFACE VIDEO SYSTEMS	\$96.54
03/10/93	4963	RADIO TV REPORTS, INC.	\$212.62
03/10/93	4964	VIDEO MONITORING SERVICES	\$42.03
03/10/93	4965	VIDEO MONITORING SERVICES	\$184.07
03/10/93	4966	VIDEO MONITORING SERVICES	\$355.52
03/10/93	4967	VIDEO MONITORING SERVICES	\$42.03
03/10/93	4968	VIDEO MONITORING SERVICES	\$42.03
03/10/93	4969	VIDEO MONITORING SERVICES	\$84.06
03/10/93	4970	VIDEO MONITORING SERVICES	\$154.39
03/10/93	4971	VIDEO MONITORING SERVICES	\$42.03
03/10/93	4972	VIDEO MONITORING SERVICES	\$176.97
03/10/93	4973	VIDEO MONITORING SERVICES	\$271.53
03/10/93	4974	VIDEO MONITORING SERVICES	\$42.03
03/10/93	4975	VIDEO MONITORING SERVICES	\$178.72
03/10/93	4976	VIDEO MONITORING SERVICES	\$168.12

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----
03/10/93	4977	RADIO TV REPORTS, INC.	\$53.50
03/10/93	4978	RADIO TV REPORTS, INC.	\$53.50
03/10/93	4979	RADIO TV REPORTS, INC.	\$53.50
03/31/93	5499	LUCE PRESS CLIPPING, INC.	\$990.56
03/31/93	5500	PYRAMID VIDEO INC.	\$470.00
03/31/93	5537	RADIO TV REPORTS, INC.	\$210.00
03/31/93	5538	RADIO TV REPORTS, INC.	\$484.50
03/31/93	5539	RADIO TV REPORTS, INC.	\$273.90
03/31/93	5540	RADIO TV REPORTS, INC.	\$259.55
04/19/93	J233915J	RADIO TV REPORTS, INC.	\$35.00
04/19/93	J233916J	RADIO TV REPORTS, INC.	\$155.75
04/19/93	J233917J	RADIO TV REPORTS, INC.	\$35.00
04/19/93	J233918J	RADIO TV REPORTS, INC.	\$35.00
04/19/93	J233919J	RADIO TV REPORTS, INC.	\$35.00
04/19/93	J233920J	RADIO TV REPORTS, INC.	\$53.20
04/19/93	J233934J	RADIO TV REPORTS, INC.	\$35.00
04/19/93	J237476J	RADIO TV REPORTS, INC.	\$111.50
04/19/93	J237726J	RADIO TV REPORTS, INC.	\$188.50
04/19/93	J238506J	RADIO TV REPORTS, INC.	\$173.50
04/21/93	6027	VIDEO MONITORING SERVICES	\$137.20
04/21/93	6028	VIDEO MONITORING SERVICES	\$509.30
04/21/93	6029	VIDEO MONITORING SERVICES	\$52.63
04/21/93	6030	VIDEO MONITORING SERVICES	\$163.70
04/21/93	6031	VIDEO MONITORING SERVICES	\$188.65
04/21/93	6032	VIDEO MONITORING SERVICES	\$320.79
04/21/93	6033	VIDEO MONITORING SERVICES	\$851.78
04/21/93	6034	VIDEO MONITORING SERVICES	\$199.73
04/21/93	6035	VIDEO MONITORING SERVICES	\$42.03
04/21/93	6036	VIDEO MONITORING SERVICES	\$145.54
04/21/93	6037	VIDEO MONITORING SERVICES	\$94.66
04/21/93	6038	VIDEO MONITORING SERVICES	\$303.67
04/21/93	6039	VIDEO MONITORING SERVICES	\$103.51
04/21/93	6040	VIDEO MONITORING SERVICES	\$154.16
04/21/93	6041	VIDEO MONITORING SERVICES	\$84.06
04/21/93	6042	VIDEO MONITORING SERVICES	\$218.65
04/21/93	6043	VIDEO MONITORING SERVICES	\$266.38
04/21/93	6044	VIDEO MONITORING SERVICES	\$42.03
04/21/93	6085	RADIO TV REPORTS, INC.	\$111.50
04/21/93	6086	RADIO TV REPORTS, INC.	\$43.00
04/21/93	6087	RADIO TV REPORTS, INC.	\$35.00
04/21/93	6088	RADIO TV REPORTS, INC.	\$141.60
04/21/93	6089	RADIO TV REPORTS, INC.	\$275.00
04/21/93	6090	RADIO TV REPORTS, INC.	\$261.50
04/21/93	6091	RADIO TV REPORTS, INC.	\$40.00
04/21/93	6092	RADIO TV REPORTS, INC.	\$51.50
04/21/93	6093	RADIO TV REPORTS, INC.	\$111.50
04/21/93	6094		\$380.00
04/21/93	6095	RADIO TV REPORTS, INC.	\$116.66
04/21/93	6096	RADIO TV REPORTS, INC.	\$35.00

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04/21/93	6097	RADIO TV REPORTS, INC.	\$35.00
04/21/93	6098	RADIO TV REPORTS, INC.	\$48.50
04/21/93	6099	RADIO TV REPORTS, INC.	\$48.50
04/21/93	6100	RADIO TV REPORTS, INC.	\$163.50
04/21/93	6101	RADIO TV REPORTS, INC.	\$161.70
04/21/93	6102	RADIO TV REPORTS, INC.	\$121.10
04/21/93	6103	RADIO TV REPORTS, INC.	\$163.50
04/21/93	6104	RADIO TV REPORTS, INC.	\$163.50
04/21/93	6105	RADIO TV REPORTS, INC.	\$35.00
04/21/93	6106	BURRELLE'S PRESS CLIPPING	\$1,866.67
04/21/93	6107	LUCE PRESS CLIPPING, INC.	\$1,044.80
05/11/93	6648	CENTRAL VIRGINIA EDUCATIONAL	\$23.95
05/19/93	6769	RADIO TV REPORTS, INC.	\$111.50
05/19/93	6770	RADIO TV REPORTS, INC.	\$35.00
05/19/93	6771	RADIO TV REPORTS, INC.	\$79.10
05/19/93	6772	RADIO TV REPORTS, INC.	\$111.50
05/19/93	6773	RADIO TV REPORTS, INC.	\$38.00
05/19/93	6774	RADIO TV REPORTS, INC.	\$35.00
05/19/93	6775	RADIO TV REPORTS, INC.	\$92.60
05/19/93	6776	RADIO TV REPORTS, INC.	\$111.00
05/19/93	6777	RADIO TV REPORTS, INC.	\$111.00
05/19/93	6778	RADIO TV REPORTS, INC.	\$38.00
05/19/93	6779	RADIO TV REPORTS, INC.	\$190.60
05/19/93	6780	VIDEO MONITORING SERVICES	\$42.03
05/19/93	6781	VIDEO MONITORING SERVICES	\$331.46
05/19/93	6782	VIDEO MONITORING SERVICES	\$85.00
05/19/93	6783	VIDEO MONITORING SERVICES	\$44.15
05/19/93	6784	VIDEO MONITORING SERVICES	\$44.15
05/19/93	6785	VIDEO MONITORING SERVICES	\$57.06
05/19/93	6786	VIDEO MONITORING SERVICES	\$42.03
05/19/93	6787	VIDEO MONITORING SERVICES	\$42.03
05/21/93	6849	BURRELLE'S PRESS CLIPPING	\$2,068.82
05/21/93	6850	LUCE PRESS CLIPPING, INC.	\$909.08
05/26/93	6956	RADIO TV REPORTS, INC.	\$111.50
05/26/93	6957	RADIO TV REPORTS, INC.	\$51.50
05/26/93	6958	VIDEO MONITORING SERVICES	\$72.56
05/26/93	6959	VIDEO MONITORING SERVICES	\$44.15
05/26/93	6960	VIDEO MONITORING SERVICES	\$319.94
05/26/93	6961	VIDEO MONITORING SERVICES	\$1,058.37
05/26/93	6962	VIDEO MONITORING SERVICES	\$66.20
05/27/93	7029	SICHUAN PAVILION	\$12.75
06/15/93	7433	VIDEO MONITORING SERVICES	\$158.40
06/15/93	7434	BURRELLE'S PRESS CLIPPING	\$1,492.13
06/15/93	7435	LUCE PRESS CLIPPING, INC.	\$780.32
06/15/93	7436	RADIO TV REPORTS, INC.	\$38.00
06/15/93	7437	RADIO TV REPORTS, INC.	\$114.00
06/15/93	7438	RADIO TV REPORTS, INC.	\$307.50
06/22/93	7607	VIDEO MONITORING SERVICES	\$52.40
06/25/93	7670	INTERFACE VIDEO SYSTEMS	\$215.95

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----
06/25/93	7671	RADIO TV REPORTS, INC.	\$250.25
06/25/93	7703	VIDEO MONITORING SERVICES	\$4,777.65
07/08/93	8060	VIDEO MONITORING SERVICES	\$1,434.73
07/20/93	8195	RADIO TV REPORTS, INC.	\$51.50
07/20/93	8196	VIDEO MONITORING SERVICES	\$90.37
07/20/93	8197	VIDEO MONITORING SERVICES	\$227.50
07/20/93	8218	RADIO TV REPORTS, INC.	\$173.50
07/20/93	8219	BURRELLE'S PRESS CLIPPING	\$1,578.94
07/27/93	8417	LUCE PRESS CLIPPING, INC.	\$926.48
07/30/93	8535	RADIO TV REPORTS, INC.	\$51.50
07/30/93	8536	RADIO TV REPORTS, INC.	\$175.38
07/30/93	8537	RADIO TV REPORTS, INC.	\$699.50
07/30/93	8538	RADIO TV REPORTS, INC.	\$220.00
07/30/93	8539	RADIO TV REPORTS, INC.	\$134.34
07/30/93	8540	RADIO TV REPORTS, INC.	\$51.50
08/24/93	9009	VIDEO MONITORING SERVICES	\$207.78
08/24/93	9010	BURRELLE'S PRESS CLIPPING	\$1,830.70
08/24/93	9011	VIDEO MONITORING SERVICES	\$645.29
08/24/93	9012	LUCE PRESS CLIPPING, INC.	\$1,175.88
08/24/93	9015	TAIT RECORDING SERVICES	\$1,158.05
08/24/93	9016	VIDEO MONITORING SERVICES	\$326.53
08/24/93	9017	VIDEO MONITORING SERVICES	\$52.40
08/24/93	9018	VIDEO MONITORING SERVICES	\$207.78
08/24/93	9019	VIDEO MONITORING SERVICES	\$207.78
08/24/93	9020	VIDEO MONITORING SERVICES	\$361.16
08/24/93	9021	VIDEO MONITORING SERVICES	\$207.78
08/24/93	9022	RADIO TV REPORTS, INC.	\$43.00
08/24/93	9023	RADIO TV REPORTS, INC.	\$38.00
08/24/93	9024	RADIO TV REPORTS, INC.	\$457.90
08/24/93	9025	RADIO TV REPORTS, INC.	\$208.50
08/24/93	9026	RADIO TV REPORTS, INC.	\$113.00
08/24/93	9027	RADIO TV REPORTS, INC.	\$43.00
08/27/93	9146	INTERFACE VIDEO SYSTEMS	\$325.60
08/27/93	9147	VIDEO MONITORING SERVICES	\$137.13
09/24/93	9765	AUDIO VIDEO REPORTING	\$30.00
09/24/93	9766	BURRELLE'S PRESS CLIPPING	\$1,657.07
09/24/93	9767	LUCE PRESS CLIPPING, INC.	\$1,030.88
09/24/93	9768	INTERFACE VIDEO SYSTEMS	\$42.37
09/24/93	9769	VIDEO MONITORING SERVICES	\$52.40
09/24/93	9770	VIDEO MONITORING SERVICES	\$44.15
09/24/93	9771	RADIO TV REPORTS, INC.	\$307.50
09/24/93	9772	RADIO TV REPORTS, INC.	\$53.50
09/24/93	9773	RADIO TV REPORTS, INC.	\$221.98
09/24/93	9774	RADIO TV REPORTS, INC.	\$214.50
09/24/93	9775	RADIO TV REPORTS, INC.	\$114.00
09/24/93	9776	RADIO TV REPORTS, INC.	\$111.50
09/24/93	9777	RADIO TV REPORTS, INC.	\$133.48
09/24/93	9778	RADIO TV REPORTS, INC.	\$45.00
09/24/93	9779	RADIO TV REPORTS, INC.	\$118.00

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Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
09/24/93	9780	RADIO TV REPORTS, INC.	\$601.50	
09/24/93	9781	RADIO TV REPORTS, INC.	\$278.36	
09/24/93	9782	RADIO TV REPORTS, INC.	\$38.00	
10/26/93	10787	WORDHAM, WILLIAM	\$609.50	
10/27/93	10836	VIDEO MONITORING SERVICES	\$44.15	
10/27/93	10837	VIDEO MONITORING SERVICES	\$88.30	
10/27/93	10838	VIDEO MONITORING SERVICES	\$261.86	
10/27/93	10839	VIDEO MONITORING SERVICES	\$59.92	
10/27/93	10840	VIDEO MONITORING SERVICES	\$50.79	
10/27/93	10841	VIDEO MONITORING SERVICES	\$163.70	
10/27/93	10842	VIDEO MONITORING SERVICES	\$166.02	
10/27/93	10843	RADIO TV REPORTS, INC.	\$210.50	
10/27/93	10844	RADIO TV REPORTS, INC.	\$113.00	
10/27/93	10845	RADIO TV REPORTS, INC.	\$40.00	
10/27/93	10846	RADIO TV REPORTS, INC.	\$112.50	
10/27/93	10847	RADIO TV REPORTS, INC.	\$38.00	
10/27/93	10848	RADIO TV REPORTS, INC.	\$171.50	
10/27/93	10849	RADIO TV REPORTS, INC.	\$76.00	
10/27/93	10850	RADIO TV REPORTS, INC.	\$112.50	
10/27/93	10851	RADIO TV REPORTS, INC.	\$343.58	
10/27/93	10852	RADIO TV REPORTS, INC.	\$320.34	
10/27/93	10853	POTOMAC TELEVISION/COMM., INC.	\$303.00	
10/27/93	10854	LUCE PRESS CLIPPING, INC.	\$761.76	
10/27/93	10855	BURRELLE'S PRESS CLIPPING	\$1,327.18	
10/27/93	10856	RADIO TV REPORTS, INC.	\$161.88	
10/27/93	10857	RADIO TV REPORTS, INC.	\$76.00	
10/27/93	10858	RADIO TV REPORTS, INC.	\$305.20	
10/27/93	10859	RADIO TV REPORTS, INC.	\$164.50	
10/27/93	10860	INTERFACE VIDEO SYSTEMS	\$63.47	
Jrnl Entry Totals:			\$63,422.00	\$0.00
Ending Balance: (As of 10/31/93)			\$63,422.00	

1303-5501-0000 MEMBERSHIP		----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)			
01/12/93	3248	MERRYMAN, WALKER	\$32.50
01/22/93	3621	DAWSON, BRENNAN	\$20.00
02/04/93	3956	MERRYMAN, WALKER	\$32.50
02/09/93	4031	MERRYMAN, WALKER	\$32.50
02/25/93	VOID #3956	MERRYMAN, WALKER	
03/05/93	4927	MERRYMAN, WALKER	\$32.50
03/18/93	5265	SOCIETY OF PROFESSIONAL	\$60.00
03/19/93	5278	DAWSON, BRENNAN	\$40.00
03/19/93	5288	MERRYMAN, WALKER	\$32.50
04/07/93	5632	LAURIA, THOMAS	\$150.00
04/20/93	5980	DAWSON, BRENNAN	\$20.00
04/20/93	5996	DAWSON, BRENNAN	\$20.00
			(\$32.50)

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04/23/93	6177	PETTY CASH - TI	\$40.00	
04/29/93	VOID #5980	DAWSON, BRENNAN		(\$20.00)
05/11/93	6585	MERRYMAN, WALKER	\$32.50	
05/18/93	6709	DAWSON, BRENNAN	\$20.00	
06/10/93	7308	MERRYMAN, WALKER	\$32.50	
06/18/93	7529	PETTY CASH - TI	\$20.00	
06/18/93	7578	MERRYMAN, WALKER	\$75.00	
07/08/93	8021	RADIO TELEVISION NEWS	\$20.00	
07/13/93	8105	PETTY CASH - TI	\$20.00	
08/06/93	8744	MERRYMAN, WALKER	\$32.50	
08/19/93	8977	MERRYMAN, WALKER	\$32.50	
09/24/93	9821	PETTY CASH - TI	\$20.00	
09/24/93	9822	RTNDA	\$430.00	
10/04/93	10098	MERRYMAN, WALKER	\$32.50	
10/08/93	10241	WORDHAM, WILLIAM	\$75.00	
Jrnl Entry Totals:			\$1,360.00	\$53.00
Ending Balance: (As of 10/31/93)			\$1,307.00	
1303-7301-0000 PROFESSIONAL FEES ----- Debit ----- ----- Credit -----				
Beginning Balance: (As of 01/01/93)				
01/19/93	3495	FLEISHMAN-HILLARD, INC.	\$730.12	
02/12/93	4362	DEVILLIER COMMUNICATIONS,	\$285.20	
03/24/93	5382	DEVILLIER COMMUNICATIONS,	\$812.00	
04/29/93	6383	APPLIED TECHNOLOGY ASSOCIATES	\$195.00	
05/06/93	6519	FLEISHMAN-HILLARD, INC.	\$389.80	
06/07/93	7135	RIVERMEADOWS	\$1,134.00	
08/06/93	8697	TOBACCO COMMUNITY	\$10,000.00	
08/24/93	9008	DEVILLIER COMMUNICATIONS,	\$1,618.59	
Jrnl Entry Totals:			\$15,165.00	\$0.00
Ending Balance: (As of 10/31/93)			\$15,165.00	
1305-5101-0000 POSTAGE ----- Debit ----- ----- Credit -----				
Beginning Balance: (As of 01/01/93)				
04/14/93	5900	FANNON-LUERS ASSOCIATES	\$2,132.05	
Jrnl Entry Totals:			\$2,132.00	\$0.00
Ending Balance: (As of 10/31/93)			\$2,132.00	
1305-5201-0000 REPROD PRINTING & DRAFTING ----- Debit ----- ----- Credit -----				
Beginning Balance: (As of 01/01/93)				
03/05/93	4863	EASTERN GRAPHICS INC.	\$2,404.08	

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General Ledger Report

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Account # Description

Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
03/18/93	5242	EASTERN GRAPHICS INC.	\$906.30	
03/18/93	5250	PEAKE PRINTERS, INC.	\$5,093.30	
03/24/93	5380	JAMES SAVARESE	\$159.95	
03/26/93	5403	TOBACCO INDUSTRY LABOR	\$15,000.00	
04/14/93	5885	TOBACCO INDUSTRY LABOR	\$3,000.00	
04/14/93	5899	HUNGERFORD PRINTERS	\$5,685.84	
04/14/93	5901	PEAKE PRINTERS, INC.	\$5,523.66	
04/23/93	6203	PEAKE PRINTERS, INC.	\$17,164.00	
06/30/93	7815	PEAKE PRINTERS, INC.	\$12,303.42	
06/30/93	7815	PEAKE PRINTERS, INC.	\$263.94	
08/13/93	8815	JAMES SAVARESE	\$332.72	
09/08/93	9401	QUINE DESIGN GROUP	\$4,100.36	
09/08/93	9402	LAHR AGENCY, INC.	\$225.50	
10/27/93	10806	TOBACCO INDUSTRY LABOR	\$7,000.00	
Jrnl Entry Totals:			\$79,163.00	\$0.00
Ending Balance: (As of 10/31/93)			\$79,163.00	
=====				
1305-6201-0000	ADVERTISING SPACE & PROMO		----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				
02/12/93	4381	CAPITAL COMMUNICATION	\$8,250.00	
02/26/93	4598	CAPITAL COMMUNICATION	\$80,000.00	
03/31/93	5488	CAPITAL COMMUNICATION	\$1,374.98	
04/23/93	6222	CAPITAL COMMUNICATION	\$126.68	
04/29/93	6398	CAPITAL COMMUNICATION	\$2,628.46	
05/06/93	6483	CAPITAL COMMUNICATION	\$3,750.00	
06/22/93	7609	CAPITAL COMMUNICATION	\$4,200.00	
07/30/93	8511	CAPITAL COMMUNICATION	\$3,450.00	
08/24/93	9082	WAYNE COUNTY (NC) FARM BUREAU	\$11,000.00	
09/30/93	9/93RECL	9082, WAYNE COUNTY FARM BUREAU		(\$11,000.00)
10/19/93	10591	CAPITAL COMMUNICATION	\$15,000.00	
Jrnl Entry Totals:			\$129,780.00	\$11,000.00
Ending Balance: (As of 10/31/93)			\$118,780.00	
=====				
1305-6209-0000	ADVERTISING GRASSROOTS		----- Debit -----	----- Credit -----
Beginning Balance: (As of 01/01/93)				
09/28/93	200	WAYNE CNTY FARM BUREAU CREDIT		(\$3,280.00)
09/30/93	9/93RECL	9082, WAYNE COUNTY FARM BUREAU	\$11,000.00	
Jrnl Entry Totals:			\$11,000.00	\$3,280.00
Ending Balance: (As of 10/31/93)			\$7,720.00	
=====				
1305-7301-0000	PROFESSIONAL FEES		----- Debit -----	----- Credit -----

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Dept: 1300 Public Aff
Account # Description

Date JE # Jrnl Entry Description ----- Transaction Amounts -----

Beginning Balance: (As of 01/01/93)

02/12/93	4357	PORCARO, EDWARD T.	\$3,250.00	
02/12/93	4358	PORCARO, EDWARD T.	\$2,230.00	
02/12/93	4359	JAMES SAVARESE	\$11,000.00	
02/12/93	4360	JAMES SAVARESE	\$5,980.00	
02/12/93	4382	CAPITAL COMMUNICATION	\$2,250.00	
02/26/93	4656	PORCARO, EDWARD T.	\$3,378.00	
02/26/93	4657	PORCARO, EDWARD T.	\$2,266.00	
02/26/93	4665	PRICE WATERHOUSE	\$5,250.00	
02/26/93	4734	WUNDER,DIEFENDERFER,RYAN,	\$13,048.98	
03/05/93	4854	OGILVY ADAMS & RINEHART	\$18,225.79	
03/18/93	5201	JAMES SAVARESE	\$6,045.00	
03/18/93	5203	WUNDER,DIEFENDERFER,RYAN,	\$13,995.00	
03/24/93	5347	OGILVY ADAMS & RINEHART	\$14,000.00	
03/24/93	5347	OGILVY ADAMS & RINEHART	\$2,438.64	
03/24/93	5349	OGILVY ADAMS & RINEHART	\$23,362.50	
03/24/93	5349	OGILVY ADAMS & RINEHART	\$246.37	
03/31/93	5460	PORCARO, EDWARD T.	\$2,000.00	
03/31/93	5461	PORCARO, EDWARD T.	\$3,000.00	
03/31/93	5461	PORCARO, EDWARD T.	\$348.00	
04/08/93	5752	JAMES SAVARESE	\$5,915.00	
04/14/93	5895	JAMES SAVARESE	\$37,000.00	
04/21/93	6122	WUNDER,DIEFENDERFER,RYAN,	\$3,740.96	
04/21/93	6124	JAMES SAVARESE	\$11,000.00	
04/28/93	CK # 5895	RECLASS, JAMES SAVARESE		(\$37,000.00)
04/29/93	6345	OGILVY ADAMS & RINEHART	\$26,268.48	
04/29/93	6397	JAMES SAVARESE	\$4,000.00	
04/29/93	6399	CAPITAL COMMUNICATION	\$5,513.00	
04/29/93	6400	JAMES SAVARESE	\$11,000.00	
04/29/93	6401	OGILVY ADAMS & RINEHART	\$25,020.00	
04/29/93	6401	OGILVY ADAMS & RINEHART	\$23.79	
04/30/93	VOID 6399	CAPITAL COMMUNICATION		(\$5,513.00)
04/30/93	CK # 6401	RECLASS, OGILVY, ADAMS RINEHART		(\$25,043.79)
04/30/93	6423	PORCARO, EDWARD T.	\$5,513.00	
05/12/93	6690	JAMES SAVARESE	\$11,000.00	
05/12/93	6691	JAMES SAVARESE	\$3,816.97	
05/21/93	6844	WUNDER,DIEFENDERFER,RYAN,	\$11,990.00	
05/21/93	6844	WUNDER,DIEFENDERFER,RYAN,	\$7,522.00	
05/21/93	6879	JAMES SAVARESE	\$6,045.00	
05/27/93	7005	PORCARO, EDWARD T.	\$5,576.00	
05/27/93	7016	JAMES SAVARESE	\$2,500.00	
06/15/93	7398	WUNDER,DIEFENDERFER,RYAN,	\$11,455.00	
06/15/93	7492	JAMES SAVARESE	\$5,915.00	
06/22/93	7608	JAMES SAVARESE	\$11,000.00	
06/30/93	7761	OGILVY ADAMS & RINEHART	\$35,408.75	
06/30/93	7761	OGILVY ADAMS & RINEHART	\$933.81	
06/30/93	7762	OGILVY ADAMS & RINEHART	\$26,617.91	
06/30/93	7764	OGILVY ADAMS & RINEHART	\$7,661.50	