

By MRAD
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TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE
Income Statement
12/31/96

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	Current Month	Year To Date
Cash Balance: Beginning of Year		\$170,305
Beginning of Period	\$291,571	
<u>Receipts</u>		
Contributions-The Tobacco Institute	345,000	3,167,000
Contributions-Other Organizations	0	0
Bank Interest/Charges	955	5,637
Total Receipts:	345,955	3,172,637
Total Cash Available:	637,526	3,342,942
<u>Disbursements</u>		
Miscellaneous Expenses	56	112
Supp Tobacco & Other Orgs	259,640	1,898,627
Supp Tob & Other Orgs-Lobbying	137,887	1,204,260
Total Disbursements:	397,583	3,102,999
<u>Ending Cash Balance:</u>	\$239,943	\$239,943

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