

JAN. 1, 1996 - DEC. 31, 1997

WAVA

The Executive

RECORD OF TRANSACTIONS

NAME OF FINANCIAL INSTITUTION

FROM _____ 19__

TO _____ 19__

ITEMS NUMBERED

FROM NO. _____

TO NO. _____



ACCT CODE "0"

CUSTOMER ACCESS NUMBER

TEMPORARY PASSWORD

TELEPHONE NUMBER

5000121443*0#

~~555~~ 3737 500 238-4488

Welcome to Teleservices.

Included on this notice are your access number and temporary password for use with Teleservices.

The first time you use the password with Teleservices, you will be asked to select a permanent password. All passwords must be four digits in length but cannot be 0000, 1234 or the temporary password on this form.

You may call Teleservices 24 hours a day, seven days a week to change your password or complete your banking transactions.

| 1994 | | | | | | | | | | 1995 | | | | | | | | | | 1996 | | | | | | | | | |
|---------|---|----------|---|-------|---|---------|---|----------|---|-------|---|---------|---|----------|---|-------|---|---|---|------|--|--|--|--|--|--|--|--|--|
| JANUARY | | FEBRUARY | | MARCH | | JANUARY | | FEBRUARY | | MARCH | | JANUARY | | FEBRUARY | | MARCH | | | | | | | | | | | | | |
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AUTOMATIC PAYMENT/DEPOSIT REMINDER

REMEMBER TO DEDUCT FROM YOUR ACCOUNT BALANCE EACH MONTH ANY AUTOMATIC TRANSFER PAYMENTS YOU HAVE AUTHORIZED.

ADD TO YOUR ACCOUNT BALANCE ANY AUTOMATIC DEPOSITS ON THE DATE DEPOSIT IS MADE.

| DATE | AUTOMATIC DEPOSIT | AMOUNT |
|------|-------------------|--------|
| | | \$ |
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| DATE | AUTOMATIC PAYMENT | AMOUNT |
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| | | \$ |
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PLEASE TURN TO THE BACK COVER FOR AN EXPLANATION OF HOW THIS REGISTER MAY BE USED.

X-108 (IFC) 2-94

The Executive Register

Your Executive Register has been designed for convenient, compact record keeping. If you're used to a stub approach to record keeping, we think you'll find the Executive Register a pleasant change. It offers a more convenient way to reconcile your account balance, reference a large number of transactions and audit the account for income tax purposes.

Using the Register

You can use this register in several different ways, as dictated by your bookkeeping preferences. It was created to be flexible to fit individual needs.

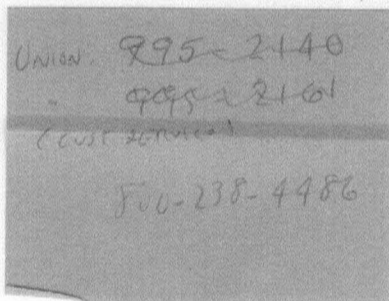
Balances may be struck as often as you wish. If you're a professional or business person who makes a large number of deposits, you may strike a new balance at the end of each page or month. Simply add the old balance to deposits and subtract the total of debits or payments written up to that point to determine your new balance.

Listing Tax Deductible Transactions

The reverse side of each register entry page allows for the detailed listing of tax deductible expenditures. It's easy to quickly reference and total these items at income tax time.

A Complete Itemization of Deposits

The reverse of the register page is also used to list and describe deposits. The total amount of each deposit transaction is then entered on the face of the register page.



Back

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PAYMENT | DEBIT | CREDIT |
|--------|------|----------------------------|---------|-------|--------|
| 106 | 1/7 | American Red Cross | 50.00 | | 50.00 |
| 110 | 1/10 | Community Chest | 150.00 | | 150.00 |

| DATE | SOURCE OF ITEM | DESCRIPTION OF DEPOSIT | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
|---------|------------------------------|--------------------------|----------------|----------------|-------------------------|
| Jan. 7 | Received on Accounts Payable | | | 460.00 | 460.00 |
| Jan. 10 | Received on Accounts Payable | | | 442.60 | |
| Jan. 24 | Received on Accounts Payable | Payment for Antique Lamp | | 536.75 | 992.60 |
| Feb. 8 | Received on Accounts Payable | | | 772.60 | |

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | AMOUNT | DEBIT | CREDIT | BALANCE |
|--------|------|----------------------------|---------------|--------|-------|--------|---------|
| 101 | 1/3 | Medical Bldg. Realty Co. | | 285.00 | | | |
| 102 | 1/7 | Local Gas and Electric Co. | | 38.75 | | | |
| 103 | | Bell Telephone Co. | | 12.80 | | | |
| 104 | | Hospitals Laboratories | Amv. 1240-126 | 82.50 | | | |
| 105 | | City Auto Service | | 39.60 | | | |
| 106 | | American Red Cross | | 50.00 | | 460.00 | |
| 107 | 1/10 | Country Club | | 38.50 | | | |
| 108 | | Country Club | | 92.20 | | | |
| 109 | | Home, Inc. | | 18.50 | | | |
| 110 | | Community Chest | | 150.00 | | | |
| 111 | | Insurance Co. | | 128.60 | | | |
| 112 | | Central Stationery Co. | Amv. 694 | 22.30 | | 992.60 | |
| 113 | 1/14 | Western Supply Co. | | 83.00 | | | |
| 114 | 1/19 | Western Supply Co. | | 43.65 | | | |
| 115 | 1/24 | Central Stationery Co. | | 89.00 | | 536.75 | |
| 116 | 1/26 | American Express Co. | | 12.64 | | | |
| 117 | 2/1 | Wrentham Landscaping | | 36.00 | | | |
| 118 | | Servatory Dairy Co. | | 12.64 | | | |
| 119 | | Daily News | | 7.20 | | | |
| 120 | | Community Chest | | 26.30 | | | |
| 121 | | Medical Bldg. Realty Co. | | 285.00 | | | |
| 122 | | Local Gas and Electric Co. | | 38.75 | | | |
| 123 | | Bell Telephone Co. | | 14.65 | | | |
| 124 | | Royal Gift Shop | | 25.75 | | 772.60 | |
| 125 | 2/10 | Country Club | | 38.50 | | | |
| 126 | | Home Fuel and Supply Co. | | 22.80 | | | |
| 127 | | McDermott Bridge Co. | | 550.25 | | | |
| 128 | | Antique Vanishing Blend | | 136.80 | | | |
| 129 | | Downtown Club | | 42.70 | | | |

USE SPACES BELOW FOR ITEMS
WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | | AMOUNT DEDUCTIBLE | |
|--------|------|----------------------------|---------|-------------------|--|-------------------|--|
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TOTAL DEDUCTIBLE

DESCRIPTION OF DEPOSIT

| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
|------|----------------|----------------|----------------|-------------------------|
| | | | \$ | \$ |
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| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | ✓ T | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE | |
|---------------------------|-------|-------------------------------------|--------------------|-------------------|-----|------------------|--------------------|---------|----------|
| | | | | | | | | \$ | |
| BALANCE BROUGHT FORWARD → | | | | | | | \$ | \$ | 15514 97 |
| | | IAAF | 20,000 - Grant | \$ | ✓ | \$ | \$ | | |
| | | | -11 - Fee | | ✓ | | | | |
| 646 | 6-8 | REX HARVEY | MULTI-EVENTS | 500 | ✓ | 6-4 | 19,989 | | |
| 647 | 6-22 | PACIFIC BELL | Treas. | 2247 | ✓ | | | | |
| | | WORLD ROAD CHAMPS 2FO x \$10 | 2FO-fee -5 bank | | ✓ | 6-24 | 2795 | | |
| | | WORLD " 1500 x \$10 | 1500- fees | | ✓ | 6-30 | 15000 | | |
| | | | INTEREST | | ✓ | " | 27 08 | | |
| | | | Wire Fees | 10 | ✓ | | | | 5279358 |
| | 7-17 | IAAF | Moseno travel | 370170 | ✓ | | | | |
| 648 | 7-22 | PACIFIC BELL | Treas. | 592 | ✓ | | | | |
| 649 | 7-29 | UNION BANK (Foreign draft) | Torsten Air | 139578 | ✓ | | | | 47690 18 |
| 599 | 7-29 | CAPITAL PRES. FUND | Transfer | 30000 | ✓ | | | | 17690 18 |
| | | | Fees for Moseno | 30 | ✓ | | | | |
| | | | INTEREST | | ✓ | 7-31 | 38 07 | | 17698 25 |
| 650 | 8-10 | CESARE BECCALLI | President OS | 3652 | ✓ | | | | |
| | | WORLD ROAD CHAMPS 1056 x 10 = 10560 | NON-STADIA MEETING | -50 00 | ✓ | 8-27 | 4542 | | |
| | | WOMEN'S delegate | WIP- Bank fee | -10 00 | ✓ | | | | |
| 651 | 8-31 | JIM BLAIR | V-P Exp. | 261 19 | ✓ | | | | |
| | | | INTEREST | | ✓ | 8-31 | 14 82 | | 18341 88 |
| 652 | 9-22 | PACIFIC BELL | Treas OS | 12 35 | ✓ | | | | |
| | | | INTEREST | | ✓ | 9-30 | 15 25 | | 18344 78 |
| 653 | 10-15 | NATIONAL MASTERS NEWS | GRANT | 1800 | ✓ | | | | |
| 654 | - | TOM JORDAN | VP EXP (Jordan) | 6486 | ✓ | | | | |
| 655 | - | NW EVENT MGMT. | " " | 588 | ✓ | | | | |
| 656 | - | TORSTEN CARLIUS | Sec'y - | 2000 | ✓ | | | | |
| | | | INTEREST | | ✓ | 10-31 | 14 20 | | 13906 12 |
| 657 | 11-10 | JACQUES SERRUYS | Non-STADIA | 2000 | ✓ | | | | |
| 658 | 11-26 | AL SHEAHER | " | 2000 | ✓ | | | | 11906 12 |
| 659 | 12-28 | TOM JORDAN | Exec V-P exp | 125 93 | ✓ | | | | |
| | | | INTEREST | | ✓ | 11-30 | 10 80 | | 11790 99 |
| 660 | - | JIM BLAIR | Gifts-Watches | 1000 | ✓ | | | | 10790 99 |

USE SPACES BELOW FOR ITEMS
WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | AMOUNT DEDUCTIBLE |
|--------|------|----------------------------|---------|-------------------|-------------------|
| | | | | \$ | \$ |
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TOTAL
DEDUCTIBLE

DESCRIPTION OF DEPOSIT

| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
|------|----------------|----------------|----------------|-------------------------|
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| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | ✓ | T | FEE (if any) (-) | DEPOSIT/CREDIT (+) | BALANCE |
|----------------------------------|-------|----------------------------|---------------------------|-------------------|----|----|------------------|--------------------|----------|
| BALANCE BROUGHT FORWARD → | | | | | | | | \$ | |
| | | | INTEREST | \$ | ✓ | | 12-31 | 10 40 | 10801 39 |
| 661 | 12-31 | JIM BLAIR | V.P EXPENSES | 161 | 12 | + | | | |
| 662 | - | PETE MUNDLE | RECORDS | 1000 | | 0 | | | 9640 27 |
| | | NMN | BOOK sales | 55 | | + | 12-31 | | 9695 27 |
| | | END OF 1996 | | | | + | | | |
| 663 | 1-20 | CESARE BECCALI | Pus Exp | 2170 | | 0 | | | |
| 664 | " | TORSTEN CARLIUS | | 2000 | | 0 | | | 5525 27 |
| | | CAPITAL PRES. | Transfer | | | + | 1-22 | 5000 | |
| 665 | 1-22 | OCEANIA Assoc. of VETS | GRANT | 5000 | | 0 | | | |
| 666 | - | NCC WAVA | GRANT | 5000 | | 0 | | | |
| 667 | 1-23 | PACIFIC BELL | Treas Exp | 7 78 | | + | | | |
| | | DURBAN OC Bank 20 | APR - 6104.75 | | | + | 1-27 | 6084 75 | 6602 24 |
| | | CAPITAL PRES. | Transfer | | | + | 1-31 | 40000 | 46602 24 |
| | 2-3 | EUROPEAN VETS | GRANT | 5000 | | 0 | | | |
| | 2-19 | ASIAN VETS | 5000 - GRANT 30 - fee | 5030 | | 0 | | | |
| | | | BANK fee | 10 | | + | | | |
| | 1-3 | | INTEREST | | | + | 1-31 | 11 94 | 36574 18 |
| | | IAAF | 20,000 - IAAF 15 - fee | | | 0 | 2-6 | 19985 | |
| 668 | 2-21 | AFRICA VETS | REGIONAL GRANT | 5000 | | SP | | | |
| | | | Fee | 30 | | 0 | | | |
| | | | " | 10 | | 0 | | | |
| | | | INTEREST | | | 0 | 2-28 | 44 26 | 51563 44 |
| WIRE T | 3-7 | ASUDAVE | GRANT | 5000 | | ✓ | | | |
| 669 | | VOID | | | | ✓ | | | |
| 670 | 3-21 | NATIONAL MASTERS NEWS | | 1800 | | ✓ | | | 44763 44 |
| | | STOP PAYMENT ON #668 | | -5000 | | ✓ | | | |
| 672 | " | AFRICA VETS | | 5000 | | - | | | 44763 44 |
| 671 | 3-22 | AL SHEAHEN | Treas. Exp. | 208 | 13 | ✓ | | | 44555 31 |
| 675 | | LYS VEREY | " | 33 | 6 | ✓ | | | |

USE SPACES BELOW FOR ITEMS
WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | AMOUNT DEDUCTIBLE |
|--------|------|----------------------------|---------|-------------------|-------------------|
| | | | | \$ | \$ |

TOTAL DEDUCTIBLE

DESCRIPTION OF DEPOSIT

| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
|------|----------------|----------------|----------------|-------------------------|
| | | | \$ | \$ |

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | V/T | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE |
|---------------------------|-------|--------------------------------|--|-------------------|-----|------------------|--------------------|----------|
| BALANCE BROUGHT FORWARD → | | | | | | | | \$ |
| 710 | 8-14 | PETE MUNDLE | Durban airfare | 1945 | # | | | |
| 711 | " | NEM, Inc. | Exec V-P Exp | 72 61 | - | | | |
| 712 | 8-25 | JIM BLAIR | V-P STAFF EXP | 172 58 | # | | | |
| 713 | " | | Durban AIR - AL | 373 42 | # | | | |
| 714 | " | | Hotel for MANSWORTH | 298 26 | # | | | |
| 715 | - | VOID | | | # | | | |
| 716 | " | B of A | Cash for MASOUR DIS | 461 23 | # | | | |
| 717 | " | " | BLAIR - Gatedash | 231 87 | # | | | |
| 718 | " | " | 952.94 - General A/c 121.85 - woman's | 1074 79 | # | | | 72325 48 |
| 719 | " | " | B of A fees | 400 46 | # | | | |
| 720 | " | " | Cash ADVANCE | 1500 | # | | | |
| 721 | " | " | " | 3500 | # | | | |
| 722 | 8-26 | AT&T | Treas - exp. | 52 18 | # | | | |
| 723 | " | AL SHEATHEN | " | 316 75 | - | | | 63556 09 |
| WIRE | 8-25 | TORSTEN CARLIUS | 664.21 - GIFT -95.37 - SEC'y | 568 84 | - | | | |
| " | 8-28 | " | Sec'y | 403 48 | - | | | |
| " | 8-25 | " | Bank fees | 30 | - | | | |
| " | 8-28 | " | CARLIUS OS | 30 | - | | | |
| | | | INTEREST | | - | 8-29 | 67 98 | 62591 75 |
| WIRE | 9-26 | TORSTEN CARLIUS | Air fare - Athens | 1278 46 | # | | | |
| | | | INTEREST | | # | 9-30 | 61 20 | |
| 724 | | VOID | | | # | | | |
| | 9-2 | #718 LISTED BY BANK AT 1047.79 | Bank error | -27 | # | | | |
| | 9-26 | WIRE Fees for 9/26 CARLIUS | CARLIUS OS Bank fee | 30 | # | | | 61371 49 |
| DRAFT | 10-7 | BARBARA DUNSFORD | RW - DURBAN | 500 | ✓ | | | |
| 725 | " | B of A | Sea above | 27 | ✓ | | | 60844 19 |
| | | WIRE Fees for Dunsford | | 30 | ✓ | | | |
| 726 | 10-15 | NMN | A/P | 1176 | ✓ | | | 59638 49 |
| | | | INTEREST | | ✓ | 10-31 | 55 95 | 59694 44 |
| | | | " | | ✓ | 11-30 | 46 09 | 59740 53 |

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | AMOUNT DEDUCTIBLE |
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| | | | | TOTAL DEDUCTIBLE | |

| DESCRIPTION OF DEPOSIT | | | | |
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| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
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| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE |
|-------------------------------|-------|----------------------------|---------------|-------------------|------------------|--------------------|---------------------------|
| | | | | | | | BALANCE BROUGHT FORWARD → |
| | 11-7 | WAVA - SWITZERLAND ACCT. | TRANSFER | ✓ 10,000 | | | |
| | 11-19 | " " | " | ✓ 20,000 | | | |
| | | CAPITAL PRES. | " | ✓ | | 11-19 10,000 | |
| | | " | " | ✓ | | 11-19 20,000 | |
| | | " | " | ✓ | | 11-21 25,000 | |
| | 11-21 | WAVA - SWITZERLAND ACCT | " | ✓ 25,000 | | | |
| | | CAPITAL PRES. | " | ✓ | | 11-25 30,000 | |
| | 11-25 | WAVA - SWISS ACCT. | " | ✓ 30,000 | | | 59740.53 |
| | | CAPITAL PRES. | " | ✓ | | 12-1 56,774.34 | |
| | 12-1 | WAVA - SWISS ACCT. | " | ✓ 56,774.34 | | | 59740.53 |
| 727 | 12-10 | AL SHEAHEN | Treasurer | ✓ 2491 | | | 59715.62 |
| | | WAVA - SWISS ACCT. | | | | | 00 |
| | | VOID # 725 | | - 27 | | | |
| 728 | 12-27 | AL SHEAHEN | Replace # 725 | 27 | | | 00 |
| END OF DECEMBER, 1997 | | | | | | | |
| END OF 2-YR ACCOUNTING PERIOD | | | | | | | |
| | | INTEREST | | | 0 | 12-31 43.84 | 43.84 |
| | | " | | | - | 1-31 4.14 | 47.98 |
| | | " | | | 6 | 2-28 3.86 | 51.84 |
| | | " | | | ✓ | 3-31 4.12 | 56.26 |
| | | " | | | # | 4-30 4.14 | 60.40 |
| | | " | | | 0 | 5-31 4.00 | 64.40 |
| | | " | | | ✓ | 6-30 4.42 | 68.82 |
| | | " | | | - | 7-31 4.29 | 73.11 |
| | | " | | | 0 | 8-31 4.31 | 77.42 |
| | | " | | | - | 9-30 4.17 | 81.59 |
| | | " | | | - | 10-31 4.17 | 85.76 |
| | | " | | | ✓ | 11-30 4.31 | 90.07 |

DELUXE

OCT. 1, 1993 TO DEC. 31, 1995

WAVA

The Executive

RECORD OF TRANSACTIONS

NAME OF FINANCIAL INSTITUTION

FROM _____ 19__

TO _____ 19__

ITEMS NUMBERED

FROM NO. _____

TO NO. _____

USE SPACES BELOW FOR ITEMS
WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | AMOUNT DEDUCTIBLE |
|--------|------|----------------------------|---------|-------------------|-------------------|
| | | | | \$ | \$ |
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TOTAL DEDUCTIBLE

DESCRIPTION OF DEPOSIT

| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
|------|----------------|----------------|----------------|-------------------------|
| | | | \$ | \$ |
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| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | ✓ T | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE |
|--------|-------|---|-----------------------------------|-------------------|--------|------------------|---------------------------|-------------|
| | 1993 | | | | | | BALANCE BROUGHT FORWARD → | \$ 35282.83 |
| | | Miyazaki OC - 20,000 bank - 10 | | \$ | | \$ 10.19 | \$ 19,990 | 55172.83 |
| | | VOID # 332 | | ✓ -1800 | # | | | 55172.83 |
| 348 | 10-6 | ASIAN VETERAN ATHLETES ASSOC. | | ✓ 1800 | * | | | 55172.83 |
| 349 | " | CESARE BECCALI | 13 days x 50 | 650 | # | | | |
| 350 | " | BOB FINE | | 700 | - | | | |
| 351 | " | BILL TAYLOR | | 700 | - | | | |
| 352 | " | JACQUES SERRUYS | | 750 | # | | | |
| 353 | " | TORSTEN CARLIUS | | 750 | - | | | |
| 354 | " | AL SHEAHEN | | 800 | # | | | 50922.83 |
| 355 | " | CESAR MORENO BRAVO | | 700 | - | | | |
| 356 | " | DON FARQUHARSON | | 700 | - | | | |
| 357 | " | BRIDGET CUSHEN | | 700 | - | | | |
| 358 | " | HANS AXMANN | | 750 | - | | | |
| 359 | " | HARI CHANDRA | | 600 | - | | | |
| 360 | " | JIM BLAIR | | 700 | - | | | |
| 361 | " | REX HARVEY | | 750 | - | | | |
| 362 | " | JORGE ALZAMORA | | 700 | - | | | |
| 363 | " | PASCAL MOUSSAPUISO MACQUARY | | 650 | - | | | 44672.83 |
| 364 | " | BRIAN OXLEY | Air fare Miyazaki '92 | 500 | # | | | |
| 365 | " | DON FARQUHARSON | Exp- | 9360 | - | | | |
| 366 | " | BILL TAYLOR | Airfare Miya 6/93 | 1419 | # | | | 42660.23 |
| | | VOID # 330 | | ✓ -2600 | # | | | |
| 368 | 10-15 | JOSE FIGUERAS | S.A. GRANT | ✓ 2600 | # | | | 42660.23 |
| 367 | " | JIM BLAIR | Flag | 109 | - | | | |
| 369 | " | CESARE BECCALI ^{AIR FARE 1028} | OFFICE 3700 - GIFT AIR GOV. - 200 | 4928 | # | | | |
| 370 | " | JIM BLAIR | Airfare Miya 6/93 | 890 | - | | | |
| 371 | 10-16 | HANS AXMANN | " " 10/93 | 892 | * | | | |
| 372 | " | BRIDGET CUSHEN | " - | 2400 | - | | | |
| | | INTEREST | | | # | 10-31 | 6576 | |
| | | | | | * | 11-30 | 5871 | 3356570 |

USE SPACES BELOW FOR ITEMS
WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | AMOUNT DEDUCTIBLE |
|--------|------|----------------------------|---------|-------------------|-------------------|
| | | | | \$ | \$ |
| | | | | | |
| | | | | | |

TOTAL DEDUCTIBLE

DESCRIPTION OF DEPOSIT

| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
|------|----------------|----------------|----------------|-------------------------|
| | | | \$ | \$ |
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| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE |
|--------|------|--|--------------------------|-------------------|------------------|---------------------------|-----------|
| | | 1991 | | | | BALANCE BROUGHT FORWARD → | \$ 00 |
| | | OPENING DEPOSIT TO UNION BANK (#381) | | | | \$ 100 | |
| | | BANK CHG. | | 45 80 | | | 54 20 |
| | | TRANSFER FROM SANTA MONICA BANK | | | 2-8 | 30000 | |
| 401 | 2-4 | JIM BLAIR | AIRFARE - STADIA | 1751 25 | | | |
| 402 | 2-8 | TORSTEN CARLIUS | ADVANCE | 2000 | | | |
| 403 | - | BOB FINE | OFFICE EXP. | 109 60 | | | |
| 404 | 2-17 | PACIFIC BELL 15.97 AG | Sheahan - Buffalo | 123 83 | | | |
| | 1-31 | | BANK CHG | 6 | | | 260 63 52 |
| 405 | 3-3 | WORKING ASSETS | AL-Phone | 29 65 | | | |
| 406 | - | BOB FINE 28.67-DRUG | 218.77-office | 247 44 | | | |
| 407 | - | " | Airfare - Bouncen | 460 | | | |
| 408 | - | JACQUES SERRUYS - Airfare - CARLIUS, ARMANN, SERRUYS | GUSCHMANN | 3777 | | | |
| 409 | 3-4 | NMN 30. STADIA GP-TREAT | Sheahan - fax | 118 | | | |
| 410 | - | " | A-G " | 53 | | | |
| 411 | - | AL SHEAHEN 11- STADIA 34.94 - AG 11-05-TREAT | | 155 99 | | | |
| 412 | 3-7 | FIRST CARD 281.38-REN 379.38 467.36-JIM BILL | STADIA Meeting | 1131 12 | | | |
| 413 | - | AL SHEAHEN | STADIA - Air fare | 386 | | | |
| 414 | 3-10 | JIM BLAIR | Airfare - Buffalo | 1751 25 | | | 17954 07 |
| 415 | 3-11 | BILL TAYLOR | Airfare - Stadia | 452 | | | |
| | | TRANSFER FROM SMB | | | 3-15 | 839 97 | |
| 416 | 3-22 | BOB FINE 75.60-DRUG | 216-PR EXP. | 292 45 | | | 18049 59 |
| 417 | 3-25 | PACIFIC BELL | AG - PR.77 TREAT - 69-33 | 158 10 | | | 17891 49 |
| 418 | - | AL SHEAHEN | AIRFARE - Buffalo | 481 50 | | | |
| 419 | 3-28 | FEDERAL EXPRESS | AG | 27 | | | |
| 420 | 3-29 | BOB FINE | OFFICE exp | 159 24 | | | |
| 421 | 3-31 | " | " | 42 26 | | | |
| 422 | " | B+E POSTAL | A1- " | 36 | | | |
| 423 | " | AL SHEAHEN | " | 138 | | | 17007 49 |
| 424 | - | BILL TAYLOR - PO. WITHDRAWAL fee | 262-PR EXPENSES | 182 48 | | | |
| 425 | - | JORGE ALZAMORA | Airfare - Buffalo | 1388 | | | 15437 01 |

USE SPACES BELOW FOR ITEMS
WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | AMOUNT DEDUCTIBLE |
|--------|------|----------------------------|---------|----------------------|-------------------|
| | | | | \$ | \$ |
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TOTAL DEDUCTIBLE

DESCRIPTION OF DEPOSIT

| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
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| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | ✓ T | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE |
|---------------------------|------|----------------------------|---|----------------------|--------|------------------------|-----------------------|----------|
| BALANCE BROUGHT FORWARD → | | | | | | | | \$ |
| WIRE | 3-31 | Miyazaki OC | A/P | \$5000 | | | | 10437 01 |
| | | END OF MARCH | 31, 1994 | | # | | | |
| 426 | 4-11 | CESARE BECCALI | CASH EXP. | 250 | | | | |
| 427 | " | BOB FINE | " | 250 | | | | |
| 428 | " | BILL TAYLOR | " | 250 | # | | | |
| 429 | " | JACQUES SERRUYS | " | 250 | | | | |
| 430 | " | TORSTEN CARLIUS | " | 250 | # | | | |
| 431 | " | AL SHEAHEN | " | 250 | | | | |
| 432 | " | HANNELORE GUSCHMANN | " | 250 | | | | |
| 433 | " | CESAR MORENO BRAVO | " | 250 | # | | | |
| 434 | " | HANS AXMANN | " | 250 | # | | | |
| 435 | " | PASCAL MACKUNGUY | " | 250 | # | | | |
| 436 | " | REX HARVEY | " | 250 | | | | |
| 437 | " | JORGE ALZAMORA | " | 250 | # | | | |
| 438 | " | HARI CHANDRA | " | 250 | # | | | |
| 439 | " | VOID | | | - | | | |
| 440 | " | BILL TAYLOR | Buffalo | 778 | | | | |
| 441 | " | JIM BLAIR | CASH EXP. | 250 | # | | | 6159 01 |
| 442 | " | HANS AXMANN | Air Fare Nuremberg → Brussels | 433 | | | | |
| 443 | " | JACQUES SERRUYS | " EARLIUS, Axmann | 65 | | | | |
| 444 | " | " | Serruy, Guchmann | 135 | # | | | |
| 445 | " | HARI CHANDRA | Air Fare Buffalo | 2142 | | | | 3384 01 |
| 446 | 4-14 | CESARE BECCALI | OFFICE EXP - 1794 EXT. JAPANESE 213 Air Fare - Buffalo 1000 | 3007 | | | | 377 01 |
| 447 | 4-20 | PACIFIC BELL | AG | 1036 | | | | |
| | 3-9 | ENDORSEMENT STAMP | BANK Charge | 8 | | | | 358 65 |
| 448 | 4-30 | B&E POSTAL | FAx | 26 | | | | 332 65 |
| 449 | 5-2 | PACIFIC BELL | AG 157.56 | 226 41 | # | | | |
| 450 | 5-4 | FIRST CARD | 216.43 - Non-STAMP | 266 43 | # | | | - 160 19 |
| | | CAPITAL PRES. | A TRAVE 50 - BANK | | # | 5-4 | 200 | 39 81 |
| | | " | " | | # | 5-5 | 5000 | 5039 81 |

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | AMOUNT DEDUCTIBLE |
|--------|------|----------------------------|---------|-------------------|-------------------|
|--------|------|----------------------------|---------|-------------------|-------------------|

TOTAL DEDUCTIBLE

DESCRIPTION OF DEPOSIT

| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
|------|----------------|----------------|----------------|-------------------------|
|------|----------------|----------------|----------------|-------------------------|

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | ✓ T | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE |
|---------------------------|-------|----------------------------|-------------------------|-------------------|------|------------------|--------------------|----------|
| BALANCE BROUGHT FORWARD → | | | | | | | | |
| 577 | 8-19 | CORNING NICHOLS INSTITUTE | DRUG TESTING | 5353 | ✓ | | | |
| 578 | 8-22 | PEGGY TAYLOR | VP-STADIA | 551 20 | ✓ | | | |
| 579 | " | DISCIPLINE MUTG INC | Jackets-Buffalo | 225 | ✓ | | | |
| | | VOID #565 | | -8650 | ✓ | | | |
| 580 | " | PACIFIC BELL | Treas. exp | 10 42 | ✓ | | | |
| 581 | " | BNE | Treas exp | 40 | ✓ | | | |
| 582 | " | Boj A - Sheahan | 445.36 - Buffalo Travel | 465 73 | ✓ | | | |
| | | 20.27 - Bank charge | | | ✓ | | | |
| 583 | 7-3 | BOB FINE | Expenses | 231 45 | ✓ | | | |
| | | | INTEREST | | ✓ | P.31 | 64 42 | 57556 29 |
| | | | To reconcile | - 20 | ✓ | | | 57556 49 |
| 584 | 9-15 | CORNING NICHOLS | Drug Testing | 1447 | ✓ | | | |
| 585 | 9-20 | Hy-TEK | Computer - S. Africa | 531 25 | ✓ | | | |
| 586 | 9-24 | PACIFIC BELL | Treas. exp. | 17 72 | ✓ | | | |
| 587 | 9-30 | BNE | " | 23 | ✓ | | | |
| 588 | " | TORSTEN CARLIUS | Sec'y advance | 2000 | ✓ | | | |
| | | | INTEREST | | ✓ | 9.30 | 46 01 | 53583 53 |
| 589 | 10-9 | TOM JORDAN | Exec-VP Exp | 24 95 | ✓ | | | |
| 590 | 10-24 | PACIFIC BELL | Treas. exp | 12 95 | ✓ | | | |
| | | | INTEREST | | ✓ | 10.31 | 49.03 | 53594 66 |
| 591 | 11-15 | Hy-TEK | Oceania? | 10 | ✓ | | | |
| 592 | " | WESTGATE CREATIVE SERVICES | Photos - Buffalo | 310 | ✓ | | | |
| | | | INTEREST | | ✓ | 11.30 | 44 04 | 53318 70 |
| 593 | 12-6 | TORSTEN | Sec'y advance | 1000 | ✓ | | | |
| 594 | 12-27 | PACIFIC BELL | Treas. exp. | 13 71 | ✓ | | | 52304 99 |
| 595 | 12-29 | AL SHEAHAN | Postage " | 32 | VOID | | | |
| 596 | 12.31 | NMN | | 900 | ✓ | | | 51404 99 |
| | | " | 29 Handbks | | ✓ | 12.31 | 145 | |
| 597 | " | CESARE BECCALI | Pres. Exp. | 2575 | ✓ | | | |
| 598 | " | JIM BLAIR | V-P Exp. | 74 | ✓ | | | 48900 99 |
| | | | INTEREST | | ✓ | 12.31 | 42 36 | 48943 35 |

USE SPACES BELOW FOR ITEMS WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | AMOUNT DEDUCTIBLE |
|--------|------|----------------------------|---------|-------------------|-------------------|
| | | | | \$ | \$ |
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TOTAL DEDUCTIBLE

DESCRIPTION OF DEPOSIT

| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
|------|----------------|----------------|----------------|-------------------------|
| | | | \$ | \$ |
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| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE |
|--------|------|----------------------------|---------------------|-------------------|------------------|--------------------|---------------------------|
| | | | | | | | \$ |
| | | | | | | | BALANCE BROUGHT FORWARD → |
| | 5-7 | WIRE TRANSFER FEES | BANK CHARGE | 30 | | | |
| | | | INTEREST | | 5-7 | 483 | 5014 64 |
| | | WAVA ROAD RACE CHAMPS | 1000 - SANCTION FEE | | 5-10 | 1500 | |
| 451 | 5-10 | BOB FINE | Office Exp. | 157 38 | | | |
| 452 | 5-14 | NMN | | 3600 | | | |
| 453 | " | PETE MUNDLE | | 500 | | | 2257 26 |
| 454 | 5-20 | UNION BANK | Torsten Air Force | 634 93 | | | |
| 455 | 5-29 | FED EX | A-G | 11 50 | | | |
| 456 | 6-24 | " | " | 11 50 | | | |
| | | CAPITAL PRES. | | | 7-18 | 6000 | 7599 33 |
| 457 | 7-18 | JACQUES SERRUYS (SP 6463) | | 66 43 | | | 956 33 |
| 458 | 7-20 | RADIO SHACK | Misc. - mobile | 1371 63 | | | |
| | 5-31 | | BANK Charge | 12 90 | | | |
| | | | INTEREST | | 5-31 | 2 86 | - 425 34 |
| | 6-30 | | BANK CHARGE | 9 40 | | | |
| | " | | INTEREST | | 6-30 | 3 86 | - 430 88 |
| | | CAPITAL PRES. | | | 8-3 | 8000 | 7569 12 |
| 459 | 8-1 | REX HARVEY | REGIONAL Ass. | 1087 50 | | | 6481 62 |
| 460 | 8-4 | BOB FINE | Office exp. | 263 00 | | | |
| 461 | " | " | " | 149 33 | | | |
| | | WAVA ROAD RACE CHAMPS | 350 entries x *10 | | 8-4 | 3500 | |
| 462 | " | TORSTEN CARLIUS | Advance | 2000 | | | |
| | 8-4 | | BANK Charge | 8 35 | | | |
| | | | INTEREST | | 7-29 | 2 61 | 7826 55 |
| 463 | - | FED EX (FARGUHAN) | A-G | 22 | | | |
| 464 | - | AL SHEAHEN Office - 164.42 | AG - 20.50 | 184 92 | | | |
| 465 | - | VOID | | | | | |
| 466 | 8-5 | UNION BANK - ASIAN VETS | REGIONAL | 2333 | | | |
| 467 | " | " | " | 3000 | | | |
| 468 | " | " | BANK Chg. | 60 | | | 2226 63 |

USE SPACES BELOW FOR ITEMS WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | | AMOUNT DEDUCTIBLE |
|--------|------|----------------------------|---------|-------------------|----|-------------------|
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| | | | | TOTAL DEDUCTIBLE | | |

| DESCRIPTION OF DEPOSIT | | | | |
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| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
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| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | Y T | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE | |
|----------------------|-------|--|---|-------------------|--------|------------------------|--------------------|---------------------------|---------------------|
| | | | | | | | | BALANCE BROUGHT FORWARD → | \$ |
| | | CAPITAL PRES. | | | | | \$7000 | | 9226 63 |
| 470 | 8-27 | WAVA ROAD RACE CHAMP BUB FINE | 158 ^{entrif} x 10 Office exp. | 89 82 | ✓ | | 1580 | | 10728 01 |
| | 9-7 | ERROR #457 SB 6463 | INTEREST | | | | 11 20 | | 10908 01 |
| 471 | " | UNION BANK - JIM BLAIR 1100 | Bank fee BRISBANE | 11 30 | ✓ | | | | |
| 472 | 9-8 | B+E POSTAL | Treasurer - Exp. | 41 | ✓ | | | | |
| 474 | 9-14 | REX HARVEY (304.90-STADIA 226.27-BUFFALO) | 66.61 MISC. 156.39 MULTI | 754 17 | ✓ | | | | 8982 84 |
| 473 | 10-1 | UNION BANK - OCEANIA Assoc. 5333 | BANK - (30) | 5363 | ✓ | | | | 3619 84 |
| | | CAPITAL PRES. | | | | | | VOID 10-1 9000 | 3619 84 |
| | | IAAF 15,000 Annual Grant | - (12) BANK | | | | | 9-7 14988 | |
| | | " 7,000 Regional | - (12) " | | | | | 9-7 6988 | 25595 84 |
| | | JACQUES SERRUYE | Refund on #457 | | | | | 10-1 298 27 | 25894 81 |
| 476 | 10-7 | JOSE FIGUERES (30-BANK; 5333-REG; | | 5286 | ✓ | | | VOID | 25894 11 |
| 477 | " | NATIONAL MASTERS NEWS | | 77 | ✓ | | | | 25817 11 |
| 475 | 9-30 | BUB FINE (1039.12 EDMONTON TRAVEL; | 4.35 DRUG COM. 24.45 OFFICE | 1077 92 | ✓ | | | | 24719 19 |
| | 9-7 | | BANK Charges | 20 | ✓ | | | | 24719 19 |
| | | | INTEREST | | | | 9-30 22 85 | | 24742 04 |
| 478 | 10-7 | JOSE FIGUERAS - SAmerica | | 5256 | ✓ | | | | 19486 04 |
| 479 | 11-8 | REX HARVEY | MULTI-EVENT | 843 61 | ✓ | | | | |
| | | | INTEREST | | | | 10-31 21 28 | | 18663 71 |
| VOID #470 WIRE T. | 11-25 | EUROPEAN VETS | | 9334 | ✓ | | | | |
| 481 | " | AL SHEAHEN | Expenser | 454 70 | ✓ | | | | |
| | | | INTEREST | | | | 11-30 15 69 | | 8890 70 |
| 482 | | IAAF 1200 Fee | A/R 862.82 | | ✓ | | 12-15 850 82 | | |
| | | VOID | | | ✓ | | | | |
| | | WIRE TRANSFER TO HEINRICH CLAUSEN | 1089 STADIA | 1089 | ✓ | | | | |
| 483 | 12-26 | BUB FINE | Exp. | 219 65 | ✓ | | | | |
| | | | BANK Fees | 70 | ✓ | | | | |
| | | | INTEREST | | | | 12-30 7 62 | | 8370 49 |

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PURPOSE | PAYMENT/DEBIT (-) | TOTAL DEDUCTIBLE | AMOUNT DEDUCTIBLE |
|------------------------|----------------|----------------------------|----------------|-------------------------|------------------|-------------------|
| | | | | | \$ | \$ |
| | | | | | | TOTAL DEDUCTIBLE |
| DESCRIPTION OF DEPOSIT | | | | | | |
| DATE | SOURCE OF ITEM | NATURE OF ITEM | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT | | |
| | | | \$ | \$ | | |

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | IN PAYMENT OF | PAYMENT/DEBIT (-) | V/T | FEE (IF ANY) (-) | DEPOSIT/CREDIT (+) | BALANCE |
|---------------------------|-----------------|----------------------------|--------------------------------|--------------------|--------------|------------------|--------------------|----------|
| BALANCE BROUGHT FORWARD → | | | | | | | | |
| 504 | 4-14 | BOB FINE | 1999 INSPECTION | 654 86 | o | \$ | \$ | |
| 505 | 4-24 | PACIFIC BELL | Treas Exp. | 21 35 | o | | | |
| 506 | 4-25 | NMN | | 900 | b | | | |
| | | " | 2 Handbooks | | b | 4.28 | 10 | |
| 507 | 5-2 | B+E | Treas. | 75 | b | | | |
| | | | INTEREST | | o | 4.30 | 18 47 | 15617 37 |
| 508 | 5-11 | XI WVC | Booyson Hotel | 1028 30 | b | | | |
| 509 | 5-17 | " | Alonso | 615 86 | v | | | |
| 510 | " | BOB FINE | Expenses | 452 29 | v | | | |
| 511 | 5-19 | UNION BANK | 291.48 - TAYLOR EXP | 1844 48 | v | | | |
| 512 | " | " | 30.00 BANK | 321 48 | b | | | |
| | | | 291.48 - TAYLOR EXP | | | | | |
| 513 | " | HANNES BOUYSEN | Air to Buffalo | 1460 | v | | | |
| 514 | 5-23 | PACIFIC BELL | Treas. | 47 87 | b | | | |
| 515 | " | CESARE BECCALI | Exp. | 1200 | v | | | 10491 57 |
| | | WVC | 802 x #15 | | v | 5-27 | 12030 | |
| 516 | 5-31 | B+E | Treas. | 29 | v | | | |
| | | | INTEREST | | b | 5-31 | 17 64 | 22510 21 |
| 517 | 6-5 | REX HARVEY | TAF VIT TO Buffalo | 293 33 | v | | | |
| 518 | 6-7 | CESARE BECCALI | EXPENSES | 1188 | v | | | |
| 519 | " | " | AIR FARE-BUFFALO | 848 | v | | | 20180 88 |
| | | WVC | 3307 x #15 | | v | 6-8 | 49605 | |
| 520 | 6-11 | Hy-TEX | Regions - Computer | 752 50 | - | | | |
| 521 | " | VOIP | | | v | | | |
| 522 | 6-11 | NORTH AMERICAN MASTERS | Grant | 5245 50 | # | | | 63787 88 |
| | | WVC | 799 x #15 | | v | 6-19 | 11985 | |
| 523 | 6-22 | PACIFIC BELL | 786-1981 | 18 51 | v | | | |
| 524 | 6-25 | JACQUES SERRUYS | 1000 - EXP | 2228 | - | | | |
| | | | 1228 - AIR FARE | | - | | | |
| 525 | " | HANNELORE GUSCHMANN | AIR FARE | 1228 | - | | | |
| 526 | " | JORGE ALZAMORA | " | 1388 | - | | | |
| 527 | 6-30 | Hy-TEX | Computer - North A | 747 50 | - | | | 70162 87 |