



TO NO. _____

FROM NO. _____

ITEMS NUMBERED

TO _____ 19__

FROM _____ 19__

NAME OF FINANCIAL INSTITUTION _____

RECORD OF TRANSACTIONS

The Executive

WAVA

JAN. 1, 1988 TO SEPT. 30, 1993

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
APRIL	MAY	JUNE	APRIL	MAY	JUNE	APRIL	MAY	JUNE	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
JULY	AUGUST	SEPTEMBER	JULY	AUGUST	SEPTEMBER	JULY	AUGUST	SEPTEMBER	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
OCTOBER	NOVEMBER	DECEMBER	OCTOBER	NOVEMBER	DECEMBER	OCTOBER	NOVEMBER	DECEMBER	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

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
		\$.

DATE	AUTOMATIC PAYMENT	AMOUNT
		\$

PLEASE TURN TO THE BACK COVER FOR AN EXPLANATION
OF HOW THIS REGISTER MAY BE USED.

X-108 (IFC) 11-86

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.

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

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PURPOSE	PAYMENT (DEBIT)	AMOUNT (CREDIT)
106	1/7	American Red Cross		50.00	50.00
110	1/10	Community Chest		150.00	150.00
TOTAL DEDUCTIBLE					
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	
	John Mason	Payment for antique lamp		550.00	992.60
Jan. 24	Received on Accounts Payable			536.75	536.75
Feb. 8	Received on Accounts Payable			772.60	

Back

NUMBER	DATE	DESCRIPTION OF TRANSACTION	IN PAYMENT OF	PAYMENT (DEBIT)	AMOUNT (CREDIT)	BALANCE
101	1/3	Medical Bldg. Realty Co.		285.00		2246.40
02	1/7	Local Gas and Electric Co.		38.75		
03		Bell Telephone Co.		12.80		
04		Hopkins Laboratories	Jan. 12/40-12/6	82.50		
05		City Auto Service		34.00		
06		American Red Cross		50.00		460.00
07	1/10	Country Club		38.50		
08		Downtown Club		42.70		
09		Home, Inc.		18.50		
110		Community Chest		150.00		
11		Insurance Co.		128.60		
12		Central Stationery Co.	Jan. 6/94	27.30		992.60
13	1/14	Morton Supply Co.		83.00		
14	1/19	Western X-Ray Corp.		43.65		
15	1/24	Central Furniture Co.		84.00		536.75
16	1/26	American Express Co.		12.64		
17	2/8	Transatlantic Landscaping		36.00		
18		Sanitary Dairy Co.		12.64		
19		Daily News		7.20		
120		Community Chest		26.30		
21		Medical Bldg. Realty Co.		285.00		
22		Local Gas and Electric Co.		57.80		
23		Bell Telephone Co.		14.65		
24		Royal Gift Shop		25.75		772.60
25	2/10	Country Club		38.50		
26		Home Food and Supply Co.		22.80		
27		McDermott Brothers Co.		530.25		
28		Aircraft Veneer Co.		136.88		
29		Downtown Club		42.70		
130		Hopkins Laboratories	Jan. 12/40-3/12	96.31		2473.01

Front

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PURPOSE	PAYMENT/DEBIT (-)	AMOUNT DEDUCTIBLE
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DESCRIPTION OF DEPOSIT					TOTAL DEDUCTIBLE
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 →	\$
			INTEREST			\$ 9.30	\$ 28 16	\$ 6073 14
			END OF 1ST HALF OF FISCAL YEAR		✓			
120	11-3	NORTH AMERICAN MASTERS	Regional Pub.	365 00	✓			
121	-	BOB FINE	Postage / Phone	20 00	✓			
122	-		Bridget "	48 94	✓			
123	-	AL SHEAHEN	Treas. 157.72 AG 220.16	378 08	++			
		WORLD VETS CHAMPIONSHIPS	185 x 14 Entry Fees		✓	11.3	2590 00	
			INTEREST			10.31	19 30	7870 42
	1989	TT 50, Korea 150, India 250			✓	11.21	450	
124	1-5	AL SHEAHEN	Treas. 51.10 AG 144.50	195 60	-			
			INTEREST		✓	11.30	22 54	
	1-5		Check Printing	13 02	✓			8134 34
		VIII WORLD VETS	64 entries x \$14		+	1-5	896	
		USA 250 NIR 250 CAN 100 HOL 250 PORT 100 IRE 50 SWE 235 FIN 200	FRG 250		+		1685	10715 34
125	1-5	ALASTAIR LYNN	Aynn's Account	600	+			
			INTEREST		++	12.30	29 24	10144 58
		REDEPOSIT #122	Cushman		+	1-12	48 94	
126	1-12	SANTA MONICA BANK	512.20 HANDBOOK 58.70 - Phone, etc.	571 91	+			
		VIII WORLD VETS	141 entries x \$14		+	1-29	1974 00	
		TAIWAN 100, NZ 200, GBR 250, HONG KONG 50			+		600 00	12195 61
127	1-28	JOHN GUSTINA	WVA Handbook	75 00	-			
			France		+	1-31	248 00	12368 61
			INTEREST		+		37 87	12406 48
		W. Germany bad check charge		10 00	+			12396 48
128	2-17	ALASTAIR LYNN	447.13 - FAX	810 00	&			
129	3-23	AL SHEAHEN	306.05 - A.G. 30.34 - WVA	336 39	#			
			INTEREST		-	2.28	42 34	11292 43
		#124 SB 195.20		- 40	-			11292 83
130	3-23	BOB FINE	AIR FARE to Eugene '89	650 00	&			
131	-		POSTAGE	7 00	&			

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 →								
				\$		\$	\$	\$
304	2-18	BOB FINE	Expenses	127.47	✓			
			INTEREST		✓	2-28	25.53	1458.08
305	3-15	BOB FINE	Office exp.	82.29	✓			
			INTEREST		✓	3-31	23.26	14522.15
		BIRMINGHAM RACES	SANCTION Fee		✓	3-29	475	14997.15
			INTEREST		✓	4-30	21.57	15018.72
306		VOID	"		○	5-28	22.32	15041.04
307	5-29	BOB FINE VOID	6-21 - BIDDEN'S BOOKS 100.00 EXP.	194.89	○			
308	"	BOB FINE	6-21 BIDDEN'S 57-23 EXP.	63.44	✓			
		ALASTAIR LYNN	MISC.		✓	5-29	73	
309	-	BEV LA VECK	A-G Tables	15.71	✓			
		BIRMINGHAM RACES	SANCTION FEE (Dup)		✓	"	5.00	
310	6-30	SANTA MONICA BANK	Refund of ↑	500	✓			
311	-	BOB FINE 93.79 - BB	Expenses 208.77	362.56	✓			14672.33
			INTEREST		✓	6-30	22.39	14694.72
312	7-6	DON FARQUHARSON	Miyazaki Trip	1971	○			
		Miyazaki IAAF 13,600 BANK 10	REGIONAL GRANT		○	7-6	13590	
313	7-13	JIM BLAIR	Miyazaki Trip	8.90	+			
314	"	REX HARVEY	MG Expenses	938.24	+			
315	7-31	AL SHEAHEN	Miyazaki Tix	1195	+			
316	"	BOB FINE	"	1619.45	+			
317	-	"	OFFICE EXP.	124.11	+			
		Miyazaki OC	ENTRY FEES		○	7-15	22500	
	7-15	"	BANK Charge	10	○			
318	7-31	AL SHEAHEN 17.89 - BANK 181.17 - OFFICE	511.15 - AG	709.51	+			43327.41
		NMN	13 HANDBOOKS		+	7-31	65	
319		VOID			○			
320	7-31	REX HARVEY NORTH AMERICAN	Regional Grant	1800	#			
321	-	SANTA MONICA BANK		11800	VOID			
			INTEREST		✓	7-31	60.14	439852.55

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 (-)	Y T	FEE (IF ANY) (-)	DEPOSIT/CREDIT (+)	BALANCE
								\$
								BALANCE BROUGHT FORWARD →
			INTEREST	✓	✓	6-30	\$ 40 04	\$ 16578 25
		Mondo (5000) BANK CH, (25)	✓		0	7-31	4975	
			✓		0	"	39 61	2159286
286	8-29	BOB FINE	Postage, fax	✓	+			
287	-	PETE MUNDUE	Records	✓	+			
288	-	NATIONAL MASTERS NEWS	Comm.	✓	+			
			INTEREST	✓	✓	8-31	41 30	16269 17
289	9-25	SANTA MONICA BANK (BILL TAYLOR)	376.62 Postage + 157.38 Miyazaki Taxi	✓	#			
290	-	BOB FINE	FAX	✓	#			
291	-	VOID			+			
292	-	HANS AXMANN	Birmingham trip	✓	#			
293	9-28	JACQUES SERRUYS	1000 - POSTAGE 430 - FLAG 700.00 - BIRMINGHAM 126.43 "	✓	#			12727 29
			INTEREST	✓	+	9-30	31 44	12758 73
294	10-20	JACQUES SERRUYS	GIFTS FOR RR Organizer	✓	✓			
			INTEREST	✓	#	10-31	23 03	12535 19
		WAVA ROAD RACE FEE (14,000 - S&SI BANK)	✓	✓		11-20	13940 09	
			INTEREST	✓	✓	11-30	26 95	26502 23
			"	✓	-	12-31	41 53	26543 76
295	12-31	BOB FINE	Office Exp.	✓	0			
296	-	AL SHEAHEN 11.5F - BANK	258.34 - Office Exp.	✓	0			
297	-	CESARE BECCALLI 2510-Exp.;	257-Misc.	✓				23339 58
298	-	VOID			0			
		END OF 1992			0			
299	1-11	TORSTEN CARLIUS	Advance exp.	✓	-			
300	1-15	NATIONAL MASTERS NEWS	COMMUNICATIONS	✓	0			
301	2-18	JIM BLAIR	FLAG (MISC)	✓	6			16963 62
			INTEREST	✓	0	1-31	40 50	17004 12
302	-	REX HARVEY	Miyazaki Air Fare	✓	6			
303	-	JACQUES SERRUYS	Toronto "	✓	6			

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			
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 →								
143	7-25	PACIFIC CONTINENTAL BANK ^(455 too much; debit to Treas. ac.)	Cash expenses in Eugene	6370.00	-			
144	"	ALASTAIR LYNN	Travel to Eugene	481.00	0			
145	"	DON FARQUHARSON	Travel "	387.00	-			
146	"	CLEM GREEN	Postage & misc exp	81.00	0			
150	"	"	"	235.24	0			
147	"	JOSE FIGUERAS	Travel to Eugene	600	0			
148	"	HARI CHANDRA	"	696	0			
149	"	PETE MUNDLE	"	258	✓			
151	"	JORGE ALZAMORA	WAVA Handbook ^{Translation}	490	0			
152	"	HANS AXMANN	Travel to Eugene	630	0			
153	"	PEG SMITH	"	1213	-			
154	"	JIM BLAIR	"	555	0			
155	"	ALASTAIR LYNN	Dinner for Hans + Mrs. Sheahan	140.70	0			1882.48
		WVOC (Eugene)	614 entries @ \$14		0	8-10	8596.00	10478.48
156	8-7	CESARE BECCALI	305 A/P	1200	0			
157	"	"	964 AIR FARE - Eugene	1169	0			
158	"	"	450 Postage	403	0			
		"	813 office exp. 70% pro		0			
		"	300 FAX charges		0			
159	"	ALASTAIR LYNN	Sec'y's account	7000	✓			
160	"	EUGENE HILTON	Lunch for WVOC	505.45	0			
		WVOC	SANCTION Fee		0	8-10	12000.00	
			INTEREST		-		48.14	12189.17
		AFFILIATES Fees (MEXICO 50, HUNGARY 200, SPAIN, 150, CYPRUS 50, POLAND 50)			0	8-19	500.00	
		Sale of 4 Handbooks in Eugene			0	-	20.00	
					0	8-31	55.15	12764.32
		WIGAL			0	9-30	727.66	
161	9-30	ALLEN'S CLIPPINGS		76.00	0			
162	"	DON FARQUHARSON ^{192.28 BALLOTS}	Postage, phone ^{87.62}	259.90	0			
164	"	WILSON DUNN PROMOTIONS	Clocks, pens in Eugene	656.00	0			12500.08
166	"	AL SHEAHEN	Postage, phone	121.40	0			12378.68
165	"	VOID			✓			

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 →
		TRANSFER FROM CAPITAL P.		\$	6	\$ 4-20	\$ 20000	
263	4-23	SPORTS TRAVEL	Pascal tax	3575.60	-			
264	4-30	SPORTS TRAVEL	90% of BRIAN'S TAX	1130	-			
265	5-7	MICRO SYSTEMS	Computer	90	-			8068.49
			INTEREST		6	4-30	1041	8078.90
266	5-11	BOB FINE	office exp.	184.88	-			
267	"	AL SHEAHEN	"	662.59	✓			7231.43
268	5-19	JOSE FIGUERAS	AIR FARE (A/R)	2048	✓			5183.43
269	"	HARI CHANDRA	"	1037	VOID			
270	5-21	JIM BLAIR	"	1205	VOID			
271	"	JACQUES SERRUYS	200-JACQUES 100 J, T, B, D, H 200-TURKEY	900	✓			4283.43
268		VOID			VOID			
273	5-24	HANS AXMANN	AIR FARE	76	+			
274	"	JOSE FIGUERAS	"	227	✓			3980.43
275	"	JIM BLAIR	"	133	VOID			
276	"	HARI CHANDRA	"	115	VOID			14904.8
277	"	CASH	Cash expenses	2415	VOID			
278	"	BRIAN OXLEY	AIR FARE	125	✓			
279	"	BOB FINE	Daily cash expen.	175	✓			
280	"	DON FARQUHARSON	"	175	✓			
281	"	BRIAN OXLEY	"	140	✓			3865.43
		VOID #269, 270, 275, 276			-			
283	5-25	JIM BLAIR	AIR FARE	1338	✓			
284	"	HARI CHANDRA	"	1152	✓			
285	"	CESARE BECCALLI	2323-AIR 3294-OFFICE EXP.	5617	✓			
282	"	CASH	Cash expenses	1925	✓			
		Miyazaki OC	AIR FARE REIMBUR.		✓	5-29	8179	1512.43 977.57
		IAAF			-	5-18	15000	
	5-18	BANK CHARGE		10	-			14012.43
		INTEREST			-	5-31	3578	14048.21

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				\$	\$

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 →								\$
		AL SHEAHEN	AFFILIATE FEES PAID IN CASH IN TURKU	\$ 9-1	□	\$ 1087	1087	
250	9-2	PETE MUNDLE	Air fare to TURKU	899	□			
251	"	AL SHEAHEN	"	350	-			
252	"	BOB FINE	office Exp.	445 13	□			
253	"	AL SHEAHEN	164.46 - OFFICE EXP. 195.71 - TURKU PRINTING + TAXIS	360 17	-			
			INTER		□	9-30	42 23	1666 75
		PAIN 478, FINE 309	Reimburse TURKU exp.		#	10-18	787	
		Affiliate fee - Philippines			#	-	50	
254	10-28	SANTA MONICA BANK	Hotel Hansa	7620	-			
255	"	"	" - Vitiuori	2555	-			
			INTEREST		#	10-31	42 96	2371 71
		Currency fluctuation for Hansa + Vitiuori		302 82	-			2068 89
		JIM BLAIR	Reimburse TURKU		✓	11-15	331	2399 89
256	11-15	JACQUES SERRUYS	392 - BIRM. TRAMP - 331 - TURKU exp.	61 00	✓			2338 89
		END OF 11/15/91 PAL			-			
			INTEREST		-	11-30	20 60	2359 49
		TURKU OC (302214 = 4228)	Bank refund 150		✓	12-2	43 78	6737 49
			INTEREST		✓	12-31	1884	6756 33
		END OF 1991						
			INTEREST		□	1-31	15 78	
			"		□	2-29	13 41	6785 52
257	3-19	BOB FINE	OFFICE Exp.	506 76	□			
258	3-20	CESARE BECCALI	415 - ADAM meeting w/ NEDICLO 287 - REIMBURSE FOR TURKU HOTEL 1335 - OFFICE EXP.	2037	8			4241 76
			INTEREST		□	3-31	14 33	4256 09
259	4-10	BOB FINE	Air fare - MIYAZAKI	1591	8			
260	"	DON FARQUHARSON	"	1251	8			
261	"	AL SHEAHEN	"	1110	✓			30409
262	4-13	JACQUES SERRUYS	Air fare for SERRUYS, CUSHON, TAYLOR, ADAM	7440	8			

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 (-)	Y T	FEE (IF ANY) (-)	DEPOSIT/CREDIT (+)	BALANCE
BALANCE BROUGHT FORWARD →								\$
177	5-28	AL SHEAHEN sup. 26.83	Phone - 216.20 Post. - 62.22	\$ 305 25	1	\$		
178	5-30	BOB FINE		93 71	+			4252 07
		END OF 5/31/90 P+L						
179	6-7	EUROPEAN VETERANS AA	Regional grant	2000	+			
180	6-7	JACQUES SERRYS	Office expenses	500	+			
181	6-8	DON FARQUHARSON	62.63 - TRAVEL TURKU 25.00 - office	87 63	0			
182	-	JIM BLAIR 2032.20 - TURKU	Travel (-200.00 Al)	1832 20	0			
183	-	JOSE FIGUERA 1521.00 - "	"	1521 00	0			
184	-	CESARE BECCALI	2000 - Office Exp. 2060 - Pref. TR. 400 - Misc. TRAVEL - LYNN	4460 00	+			-6148 76
187	-	BRIDGET CUSHEN	Air fee - TURKU	395	+			
188	-	BILL TAYLOR	"	395	+			
185		VOID			+			
186		BOB FINE	" "	34 19	+			-6972 95
189	"	JACQUES SERRYS	" "	550 00	+			
191	-	BARBARA KOSOVY	1257 - AIR 29.83 - MISC.	1286 83	+			-8809 78
190		VOID			+			
		CAPITAL PRESERVATION ACCT.	TRANSFER		+	6-9	9000	19022
			INTEREST			1	5-30	26 51
		AL SHEAHEN	Cash from TURKU		+	6-12	530	746 73
192	6-13	DAVID PAIN	Trans. to TURKU	108 00	+			638 73
		CAPITAL PRES. ACCT.	TRANSFER		+	6-13	8000	8638 73
193	6-20	NATIONAL MASTERS News	COMMUN.	5400	+			3238 73
194	6-26	SECURITY PACIFIC BANK	TURKU HOTEL	4507 44	0			
		CAPITAL PRES.	Transfer		0	6-27	7000	5731 29
		JAPAN 100 AVST 250 Korea 100 NZ 250	AFFILIATE Fees		0	6-29	700	6431 29
			INTEREST		+	6-30	29 71	6401 00
195	7-26	ALASTAIR LYNN	SEC'y ACCT.	2000				4461 00
			INTEREST		0	7-31	25 79	4486 79
		BRITAIN - 250 ; PORTUGAL - 50				8-21	300	
			INTEREST			8-31	18 21	4805 00

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 →									
			INTEREST ✓	\$	□	\$ 9.30	\$ 14.22	4819.22	
		Austria 50, Puerto Rico 50, Norway 197.10 Sweden 200, Holland 50, Hong Kong 50; Guyana 50				8	10-28	597.10	5406.32
196	10-29	BOB FINE	Expenses	203.50	-				
197		VOID			0				
198	12-17	25.42 Shearson 20-00 BANK CHG	BANK	324.28 - Taylor 290.30 - Currier	0				
			INTEREST ✓		0	10-31	16.44	4629.26	
			" ✓		-	11-30	18.58		
		FRANCE - 120 (Wire Transfer)	CREDIT MEMO - 3 ⁰⁰		-	11-23	120	4767.84	
		USA 250, TAIWAN 100, U.S. VIRGIN ISLANDS 50	Fees		0	12-17	400	5167.84	
199	12-17	ASIAN VETERANS AA	Regional grant	2000	#			3167.84	
200		VOID			0				
202	12-27	AL SHEAHER	Expenses	429.03	✓			2738.81	
203	12-29	BARBARA KUUSKY		23.89	✓			2714.92	
			INTEREST ✓		0	12-31	16.82	2731.74	
		100 - SWITZ 50 - PHILIPPINE	" ✓		-	"	150	2881.74	
205	12-31	BOB FINE	Expense	211.65	-			2670.09	
206		AL SHEAHER	To correct error	550.00	-			2120.09	
		END OF 1990			✓				
204	2-14	ALASTAIR LYNN	Secretary Acct	2200.00	-				
		FRANCE (THRU BANK CREDIT)	AFFILIATE FEES		✓	1-17	50.00		
		U.S. VIRGIN ISLANDS	"		-	2-14	50.00		
			INTEREST		✓	1-31	17.29	37.38	
		CAPITAL PRES. FUND	Transfer		-	2-20	5000	5037.38	
		IAAF	17 Fees for '90		-	2-22	850		
			"		-	"	50	5937.38	
			INTEREST		-	2-28	16.95	5954.33	
			"		#	3-31	22.42	5976.55	
			AFFILIATE FEES		+	"	3742.60	9719.35	

