

By: EFIT  
10/02/96 12:38pm

TOBACCO INSTITUTE  
General Ledger Report

10/02/96  
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Dept: 1300 Public Aff

Account # Description

Date	JE #	Jrnl Entry Description	Transaction Amounts
			Debit Credit
1301-2801-0000 STAFF COMPENSATION			
Beginning Balance: ( As of 01/01/96 )			
01/31/96	01/15/96PR	Public Affairs	\$46,230.61
01/31/96	01/31/96PR	Public Affairs	\$45,601.14
02/13/96	02/15/96PR	Public Affairs	\$44,216.05
02/26/96	02/29/96PR	Public Affairs	\$45,269.69
03/14/96	03/15/96PR	Public Affairs	\$44,059.51
03/25/96	03/31/96PR	Public Affairs	\$44,941.65
04/16/96	04/15/96PR	Public Affairs	\$44,793.61
04/29/96	04/30/96PR	Public Affairs	\$44,185.44
05/21/96	05/15/96PR	Public Affairs	\$47,847.41
05/28/96	05/30/96PR	Public Affairs	\$44,495.79
06/14/96	06/15/96PR	Public Affairs	\$45,942.41
06/26/96	06/30/96PR	Public Affairs	\$45,285.00
07/26/96	07/15/96PR	Public Affairs	\$45,274.61
07/29/96	07/30/96PR	Public Affairs	\$46,864.81
08/23/96	08/15/96PR	Public Affairs	\$47,426.92
08/30/96	08/31/96PR	Public Affairs	\$49,527.58
09/11/96	09/15/96PR	Public Affairs	\$64,852.90
09/25/96	9/30/96PR	Public Affairs	\$45,860.96
1301-2801-0000 Jrnl Entry Totals:			\$842,676.09 \$0.00
Ending Balance: ( As of 09/30/96 )			\$842,676.09
1301-3299-0000 EMPLOYEE BENEFITS ALLOCATION			
Beginning Balance: ( As of 01/01/96 )			
01/31/96	01/96PR	Public Affairs	\$24,794.57
02/26/96	02/96PR	Public Affairs	\$24,161.15
03/25/96	03/96PR	Public Affairs	\$24,030.31
04/29/96	04/96PR	Public Affairs	\$24,024.34
05/28/96	05/96PR	Public Affairs	\$24,932.66
06/26/96	06/96PR	Public Affairs	\$24,631.40
07/29/96	07/96PR	Public Affairs	\$24,877.64
08/30/96	08/96PR	Public Affairs	\$26,177.72
09/30/96	09/96PR	Public Affairs	\$29,892.74
1301-3299-0000 Jrnl Entry Totals:			\$227,522.53 \$0.00
Ending Balance: ( As of 09/30/96 )			\$227,522.53
1301-3901-0000 TRAVEL			
Beginning Balance: ( As of 01/01/96 )			
01/05/96	121595	SADOWSKI, CATHERINE YOE	\$22.05
01/05/96	123195	WOODSON, WALTER	\$207.16
1301-3901-0000 TRAVEL			