

By: WRAD GLRPT.RW
01/06/97 5:46pm

TOBACCO INSTITUTE
General Ledger Activity
From:11/26/96 To:12/31/96

12/31/96
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Dept: FRACTION2
Dues and contributions

Date	Jrnl	Trans #	Main Description	Detail Line Description	Vendor Name	Transaction Amounts
						Debit Credit
1001-2101-0000		ANNUAL DUES T.I.				\$0.00
				Beginning Balance: (As of 11/26/96)		
				Ending Balance: (As of 12/31/96)		\$0.00
1001-2103-0000		ADD'L DUES-PHILIP MORRIS				\$0.00
12/11/96 210		210	CASH RECEIPTS INCOME	PM, 12/96 ADDL ANNL DUES #1		\$1,310,375.00
12/23/96 210		210	CASH RECEIPTS INCOME	PM, 12/96 ADDL ANNL DUES #2		\$1,310,375.00
						\$2,620,750.00
				Ending Balance: (As of 12/31/96)		\$2,620,750.00
1001-2104-0000		ADD'L DUES-R.J. REYNOLDS				\$0.00
11/27/96 210		210	CASH RECEIPTS INCOME	RJR, 11/96 ADDL ANNL DUES#2		\$658,435.50
12/11/96 210		210	CASH RECEIPTS INCOME	RJR, 11/96 ADDL ANNL DUES #1		\$658,435.50
12/20/96 210		210	CASH RECEIPTS INCOME	RJR, 12/96 ADDL ANNL DUES#1		\$710,077.50
12/31/96 210		210	CASH RECEIPTS INCOME	RJR, 12/96 ADDL ANNL DUES #2		\$710,055.50
						\$2,737,004.00
				Ending Balance: (As of 12/31/96)		\$2,737,004.00
1001-2105-0000		ADD'L DUES-LORILLARD				\$0.00
12/11/96 210		210	CASH RECEIPTS INCOME	LORILLARD, 11/96 ADDL ANNL DUE		\$411,925.00
12/20/96 210		210	CASH RECEIPTS INCOME	LORILLARD, 12/96 ADDL ANNL DUE		\$444,125.00
						\$855,950.00
				Ending Balance: (As of 12/31/96)		\$855,950.00
1001-2107-0000		ADD'L DUES-LIGGETT GROUP				\$0.00
				Beginning Balance: (As of 11/26/96)		
				Ending Balance: (As of 12/31/96)		\$0.00

***Current Account: 1001-2107 0000

TCAL0465707