



RECORDS TRANSFER LIST

SCHEDULE NO.

775

ORGANIZATION UNIT

Metal Division

RECORDS PACKED BY

EXT.

DATE

12-5-

ITEM

RECORD TITLE

YEAR

RANGE
FROM TO

DEPT.
BOX
NUMBER

RECORDS GEN
USE ONLY

A.P.
Journals
Freight
Prepaid
I.R.L.
Jan. A.P.
Prepaid
A.P.
Freight
A.P.
Freight
Prepaid
A.P.
Freight
J.V.'s
Prepaid
A.P.
Journals
Prepaid
Freight
A.P.
Prepaid
Journals
Prepaid
Freight
A.P.
I.R.L.

902

1977

Sept. 1977

Sept. 1977

1

4591

2

592



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RANGE

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DEPT. BOX NUMBER

RECORDS CENTER USE ONLY

902

3

H-593

A.P.
Prepaid
Freight
Journals

I.R.L.

A.P.
Freight

Prepaid

Journals

I.R.L.

Freight

Freight Batches

A/P Batches

Prepaid Batches

Freight, Prepaid GJV Invalids

Freight Batches

A/P Batches

(GJV Batches

"

Part (GJV

I

"

"

(Worksheets for 1976

(Cumulative Pd. History

Headquarters Journal Vouchers)

Trial Balances

Invalid Schedules

Journal Voucher Registers

1975
1975
1975
1975
1975

July 1977

July 1977

August 1977

August 1977

1976

Oct. 1977
Nov. 1976

Oct. 1977
Nov. 1976

Dec. 1976

Dec. 1976

Feb. 1976
March 1976
April 1976
May 1976
June 1976
July 1976

Feb. 1976
Mar. 1976
April 1976
May 1976
June 1976
July 1976

Jan. 1975
Jan. 1975
Jan. 1975

Dec. 1978
Dec. 1975
Mar. 1975

5

H-595

4

H-594



1775

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ITEM	RECORD TITLE	YEAR	RANGE		DEPT. BOX NUMBER	RECORDS CENTER USE ONLY
			FROM	TO		
Freight System	902	1976	August 1976	August 1976	6	H 596
Prepaid Batch	"	"	"	"		
Exp. Reports	"	1975				
900 Series Batch	"	1976	July 1976	July 1976		
Freight System	"	"	"	"		
A.P. Batches	"	"	"	"		
Expense Report Batches	"	"	"	"		
900 Series	"	1976	June 1976	June 1976		
A.P. Batches	"	"	"	"		
Expense Report	"	"	May 1976	May 1976		
Freight Report	"	"	"	"		
A.P. Report Report	"	"	"	"		
900 Report	"	"	"	"		
900 Report	"	"	April 1976	April 1976		
A.P. Report	"	"	"	"		
Expense Report	"	"	"	"		
Freight Batches	"	"	"	"		
Freight Batches	"	1975	MAR. 1975	MAR. 1975		
Expense Report	"	1974	MAR. 1974	MAR. 1974		
A.P. Batches	"	1976	MAR. 1976	MAR. 1976		
900 Batches	"	"	"	"		
A.P. Batches	"	"	Feb. 1976	Feb. 1976		
Freight Batches	"	"	"	"		
Expense Batches	"	"	"	"		
900 Series Batches	"	"	Jan. 1976	Jan. 1976		
Freight Batches	"	"	"	"		
A.P. Batches	"	"	"	"		
Headquarters Misc. Files	"					
Headings on Manila Folders	"					
Filed Entry Blank Forms	"					
Herman's Correspondence	"					
New York Office Reserves	"					
Pending	"					
Closing Schedule & Control Log	"	1975				
Cost System	"					



775

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ITEM	RECORD TITLE	YEAR	RANGE		DEPT. BOX NUMBER	RECORDS CENTER USE ONLY
			FROM	TO		
N.Y.O. Budget	902	"			8	H-599
Annual Plan	"	"				
Signature Cards for Banks	"	"				
Accounts Payable	"	"				
N.Y.O. Reconciliation	"	"				
GTM - NYO	"	"				
Duty Drawback	"	"				
Legal	"	"				
Inter Co Clearance	"	"				
Freight	"	"				
Matter-Export Sales	"	"				
Quarterly Revision	"	"				
Interest-Free Loan	"	"				
R & P	"	"				
C.I.P. Program	"	"				
1972 & 73 Tax Audit	"	"				
Tax	904	"			9	H-600 H-599
Freight System Reports	"	1978	Jan. 1978	Feb. 1978		
Freight System Check Register	"	1977-78	Mar. 1977	"		
Freight System Update & Control	"	"	Mar. 1977	"		
Freight System Batch Control Log	"	1978	Jan. 1978	"		
Freight Daily Activity Report	"	1977-8	Mar. 1977	"		
Freight System Paid Items	"	"	Aug. 1977	Feb. 1978		
Freight System Distribution Report	"	1976	Jan. 1976	July 1976		
A/P Batches	"	1976-7	Aug. 1976	April 1977		
A/P Batches	"	1977	Apr. 1977	Mar. 1977		
A/P Batches	"	"	Feb. 1977	May 1977		
A/P Batches	"	"	May 1977	July 1977		
A/P Batches	"	"	July 1977	Aug. 1977		
A/P Batches	"	"	Aug. 1977	Sept. 1977		
A/P Batches	"	"	Sept. 1977	Oct. 1977		
A/P Batches	"	"	Oct. 1977			



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904

19

4610
#609

Outbound Tally Sheets
Outbound Tally Sheets
Pedricktown Budget Rates & Plan

1977
1976
1976

125 - Battery Processing
140-1-Blast Furnace
140-3-Reverb Furnace
181 - Casting/Refining
400 - Plant/General
440 - Laboratory
450 - Maintenance
490 - Utilities
621 - Shipping
761 - Plant Manager
619 - Freight

Receivers

Miscellaneous

Outbound Tally Sheets

Pedricktown Closing

Oxide

Oxide

Oxide

Pedricktown

Pedricktown Closing

Pedricktown Closing

904

20

4610
#611

ESB Conversions
Globe Union-Pedricktown
Globe Union Conersion
Gould Conersion

"

ESB

ESB

ESB

"

"

"

"

1977
1977
1976
1977
1977
1976
1975
1975
1976

January
December
February
January
December
January
January
April
January

January
December
February
January
December
December
March
August
November



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			FROM	TO		
Globe Union " " " " Gould Globe Union Conversion <u>904</u>		1975 " " " 1976	January May September January January	April August December December November	21	#612 #611
Gould Conversion Oxides & Neg. Exp. " " " " " " Pedricktown " " <u>904</u>		1976 " " 1975 1976 1976 1976	January August May December January January May	November November July December April April August	22	#612 #613
Pedricktown " " Pedricktown Closing " " " " " " " " <u>904</u>		1976 " " " " " 1976	September January April June August	December March May July September	23	#613 #614 #615
Pedricktown Pedricktown Closing " " " " " " " " " " Eastern Region Sales Runs Product Line Detail Listing		1976 1975 " " " 1976 1975	October January May July September November January	November April June August October December December	24 25	#615 #616



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			FROM	TO		
Region Lock Box		1976	May	May	26	#617
Region Lock Box & Receipts		"	April	April		#616
"	"	1975-1976	Oct. 1975	Feb. 1976		
"	"	1976	March	March		
National Lock Box 6		"	January	May		
"	"	"	June	June		
Cambridge Nuclear		1974				
Region Cash		1975	November	November	27	#617
"	"	"	December	December		#618
"	"	1976	January	January		
"	"	"	February	February		
National Lock Box		1974	April	August		
"	"	1975	August	December		
"	"	1974-1975	September	January		
"	"	1975	February	July		
"	"	1973-74	June	March		
NL General Journal Entry Form-BT.132		1972	December	December	28	#618
"	"	1974	January	January		#619
Accounts Payable Entry Form		1973	August	August		
"	"	1974	April	April		
"	"	"	January	January		
"	"	1975	October	October		
"	"	"	November	November		
"	"	"	"	"		
J. W. Dedapper Expense Reports		1974	March	December		
"	"	1975	July 31			
R.J. Sabatino Expense Reports		1973	July 3			
J.A. Mardick Expense Reports		1973	July 31			
"	"	1973	August 31			
"	"	1973	April			
Harry S. Heinkele Expense Reports		1973	May	April		
"	"	1973	June	May		
"	"	1973		June		



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Harry S. Heinkele Expense Reports
" " "
Miscellaneous Memos
P.O. copies 2200-2399
Chart of Accounts

1973
1973
1972-73
1974
1974

June July
August

July
August

28

J. Brandt

A/R Approvals
Inventory Control System
Physical Inventory-All Locations
" " -Altoona
" " -Pedricktown
Government Reports
Procedures & Memos-Atlanta Tax Audits
Pedricktown Business Plan
Capital Expenditure Budget
Plan Calendarization
Business Plan

1977
"
1976
1975
1976
1977
1977
1976
1977
1977-78

January
February
October
October
May
January
August

January
February
October
October
May
January
August

29

J. Brandt

Budget-Fringes
Division Memos
Year-end Reports
Monthly Activity Report
Plan-Eastern Region
Year-to-date Results-Eastern Div.
Altoona-Misc.
Summary of Purchases - Insurance
Purchasing
Workmen's Comp.
Pedricktown Property Records
Survey of Real Estate
Audits

1977
1976-78
1976
1977
1976
1977
1972
1975

January 14
March 2

30

4-619
4-619
4-619

4-619
4-619
4-619



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			FROM	TO		
	<u>J. Brandt</u> Notice of Exportation Records of Duty Paid Conversion Agreements Battery Conversion Accounts Conversion Fringe Benefits 902 XXXXXXXX Cancelled Checks for Chase Manhattan Cancelled Check for Chase Manhattan Chase Bank Reconciliations	1969-1973 1972 1975 " " "	October	November	31	#603 #603 #622 #603 #604 #605 #605 #623
	<u>J. Brandt</u> Accounting Budget Relocation Expenses Completed Plan Business Plan Atlanta Business Plan Altoona Real & Personal Property-Atlanta	1976 " 1978 1977 "	January January	December September	33	#605 #605 #623
	<u>J. Brandt</u> Year-End Reports Product Line Detail Statements Product Line Detail Statements Lybrand Audit	1975 1976 1977 1976			34	#624 #626 624
	Old S & D Frt. Claim Procedure AR's Metal Prices Employee Status Organization Chart Purchasing & Receiving Procedure Miscellaneous Income Memos from New York Letters NYO Machinery	1976 1975				

EO-7508

HOURLY PAYROLL

XNLO01208