444

E: MO	LOCATION CODE	DOCUMENT NO	BATCH TOTAL DEBITS	(1-2)	(3-4)	(5-7)	(55-64) AMOUNT	(76-80) BATCH NUME
(3-4)	(5-7)	(8-12)		00	03	097	$10,000.00	32035
03	097	32035						

DEPT NO 15-18	EXPENSE CLASS 19-22	MINOR 23-26	JOB ORDER NO. PROJECT 27-31	JOB ORDER NO. MAJOR 32-35	REC 36-40	TYPE 41	INVTY CLASS 42-43	QUANTITY 45-54	AMOUNT 55-64
0097	0000	0002		0	97203	5			$8,000.0
		9996							(8,000.0
		9997							2,000.0
									(2,000.0

CAPITAL ORDERS CLOSED - MAR., 1986
(JOURNALIZED BY WAYNE)
CHICAGO PLANT

HWS

PREPARED BY:

APPROVED

ML-1444

OURCE: ODE (1-2)	MO (3-4)	LOCATION CODE (5-7)	DOCUMENT NO (8-12)	BATCH TOTAL DEBITS	(1-2)	(3-4)	(5-7)	(55-64) AMOUNT	(76-80) BATCH NUMBER
					00	03	097	$10,000.00	71863
32	03	097	71863						

ED ODE 3-14	DEPT NO 15-18	EXPENSE CLASS 19-22	MINOR 23-26	JOB ORDER NO. PROJECT 27-31	JOB ORDER NO. MAJOR 32-35	REC 36-40	TY P E 41	INVTY CLASS 42-43	QUANTITY 45-54	AMOUNT 55-64
22		6000		01003			6			($8,000.00)
20		6000	0032							8,000.00
20		6000	0032							(2,000.00)
21										2,000.00

CAPITAL ORDERS CLOSED - MAR., 1986
CHICAGO PLANT

HWS

PREPARED BY:

APPROVED

CYWI 25-0007247