

Debit Note



American Cyanamid Company  
Wayne, NJ 07470

*Dec*

TO: MacGregor Lead Co  
10-000-097  
\_\_\_\_\_

ACCOUNTING MONTH November 1978

D/N NO. 494-00-35

| DESCRIPTION                                                              |                   | AMOUNT          |
|--------------------------------------------------------------------------|-------------------|-----------------|
| Your account has been charged ( <del>credited</del> ) for the following: |                   |                 |
| <i>Payroll charges for</i><br><i>November</i>                            |                   | <i>2,542.00</i> |
| <i>u</i>                                                                 |                   |                 |
| REFERENCE                                                                | PREPARED BY       | DATE            |
|                                                                          | <i>T Zerranna</i> | <i>12/14/78</i> |

NA 3100 REV. 2-78 2-78

N14639

Chicago Plant

12/12/78

Wayne

E. W. Prokop

B. W. Witherspoon - CE ✓

Debit Notes From ECD

On December 11th, two debit notes totaling \$1,152.00 were received at the Chicago Plant.

Could you in this case, and for all future debits, include a description of the service rendered so we can verify and approve the expenditure?

HCG:ck

H. C. Gaffney

N14639.01

DEBIT

AMERICAN CYANAMID COMPANY  
WAYNE, NEW JERSEY 07470

TO: AMERICAN CYANAMID COMPANY  
1500 N. 15TH STREET  
CHICAGO, ILL 60623

ACCOUNTING MONTH NOV 1978

NO. D/N 546- 1893

YOUR ACCOUNT HAS BEEN DEBITED BY ENGINEERING AND CONSTRUCTION DIVISION TO NOV 24 1978

JOB ORDER

EO-9415

CONSULT MACGREGOR LEAD

OUTSIDE EXPEDITING

CODE 863

577.00

TOTAL

\$

577.00

REFERENCE  
JE 10411

PREPARED BY :  
E. W. PROKOP

DATE:  
11-30-78

CYWI 24-0006685

N14639.02

AMERICAN CYANAMID COMPANY  
WAYNE, NEW JERSEY 07470

TO: AMERICAN CYANAMID COMPANY  
400 N. 15TH STREET  
CHICAGO, ILL 60625

ACCOUNTING MONTH NOV 1978

NO. U/N 546- 1892

THIS ACCOUNT HAS BEEN DEBITED BY ENGINEERING AND CONSTRUCTION DIVISION TO NOV 24 1978

JOHN J. COHEN

ED-2015

ENVR CONSULT-CHICAGO

ENVIRONMENTAL PROTECTION  
MODEL & LIVING

CODE 858

568.00

CODE 865

147.00 \$

TOTAL \$ 515.00

PREPARED BY :  
E. W. PHILIP

DATE:  
11-30-78

REFERENCE  
JL 1-411

DEC 1 1 1978

515  
517  
1152

## DEBIT/CREDIT NOTE

## AMERICAN CYANAMID COMPANY

Bound Brook, New Jersey

LOCATION ADDRESS

*Don*

TO: - American Cyanamid Company  
MacGregor Lead Company  
Chicago, Illinois

ACCOUNTING MONTH *NOV. '78*

D/N NO. 4630 758

| DESCRIPTION                                                 |  | AMOUNT   |
|-------------------------------------------------------------|--|----------|
| Your account has been charged (credited) for the following: |  |          |
| Fixed Monthly Services                                      |  |          |
| Accounting                                                  |  | \$184.00 |
| Material Supply Service                                     |  | 90.00    |
| Personnel Service                                           |  | 394.00   |
| REFERENCE JE 505                                            |  |          |
| PREPARED BY <i>T. PHILLIPS</i><br><del>E. Wheeler</del>     |  |          |
| DATE <i>11-24-78</i>                                        |  | \$668.00 |

*NOV 29 1978*

N14639.03

## DEBIT/CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY

*Yellow Island N.Y.* 76190  
LOCATION ADDRESS

TO:

*American Cyanamid Co.*  
*Chicago Illinois*  
*Attn: Ben Witherspoon*

ACCOUNTING MONTH

*November 1978*

NO.

*DNWI-779-0166*

DESCRIPTION

AMOUNT

Your account has been charged (credited) for the following:

*Labatory Charges for November:**\$ 877<sup>00</sup>**Testing Blood Samples ~**Has**Am't**60**\$ 877-*

REFERENCE

*13579*

PREPARED BY

*K. S. Fong*

DATE

*11/29/78*

GOF-3100A REV. 3/67 PRINTED IN U.S.A. 3/67

AMERICAN CYANAMID COMPANY

BOUND BROOK, N.J.

LOCATION ADDRESS

TO: AMERICAN CYANAMID COMPANY  
ACCOUNTING DEPT  
CHICAGO, ILL.

ACCOUNTING MONTH NOVEMBER 78

NO. 4630-787

| DESCRIPTION                                                          |        |    |               |           | AMOUNT        |
|----------------------------------------------------------------------|--------|----|---------------|-----------|---------------|
| Your account has been charged <del>(505000)</del> for the following: |        |    |               |           |               |
| <u>SAVINGS BOND DEDUCTIONS</u>                                       |        |    |               |           |               |
| OCT                                                                  | 29,    | 78 | \$ 90.50      | HRLY      |               |
| NOV                                                                  | 5,     | 78 | 90.50         | "         |               |
| NOV                                                                  | 12,    | 78 | 90.50         | "         |               |
| NOV                                                                  | 19,    | 78 | 90.50         | "         |               |
| NOV                                                                  | 26,    | 78 | 90.50         | "         |               |
| NOV                                                                  | 15,    | 78 | 150.00        | "         |               |
| NOV                                                                  | 30,    | 78 | <u>150.00</u> | " W       |               |
|                                                                      |        |    |               |           | \$ 752.50     |
| REFERENCE                                                            | 505000 |    | PREPARED BY   | G. HIRSCH | DATE 11-30-78 |

## DEBIT/CREDIT NOTE

**CYANAMID**  
AMERICAN CYANAMID COMPANY  
WAYNE, NEW JERSEY 07470

TO: Chicago, Ill.ACCOUNTING MONTH December 1978(MacGregor Lead)NO. 494-0902Mr. B. G. Witherspoon, Charlotte  
Attn: Accounting Dept.

| DESCRIPTION                                                                                                                      |                                  | AMOUNT          |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------|
| Your account has been charged <del>(xxxxx)</del> for the following:                                                              |                                  |                 |
| American Telephone & Telegraph Company billings<br>for Private Teletype Network Services charged to<br>you in the current month. |                                  | \$227.10        |
| REFERENCE                                                                                                                        | PREPARED BY<br>Mrs. M. Bryant/fp | DATE<br>12/6/78 |

GOF-3100 REV. 4/67 FORM 4/67

N14639.04

CYWI 24-0006690

## DEBIT / CREDIT NOTE

CYANAMID

## AMERICAN CYANAMID COMPANY

OCD - Financial Planning &amp; Analysis - BB

LOCATION ADDRESS

TO: Chicago, Ill.ACCOUNTING MONTH Dec 1978MacGregor PlantD.J. NO. 494-0034M2 Bq. W. T. C. 50000

| DESCRIPTION                                                        |               | AMOUNT          |
|--------------------------------------------------------------------|---------------|-----------------|
| Your account has been charged <del>XXXXXX</del> for the following: |               |                 |
| Divisional Traffic Service                                         |               | 567.00          |
| Divisional Data Processing                                         |               | 417.00          |
| Divisional Mfg. Services                                           |               | <u>525.00</u>   |
|                                                                    |               | 1,509.00        |
| REFERENCE                                                          | PREPARED BY   | DATE            |
| JE <u>22230</u>                                                    | J. Holodinsky | <u>12/14/78</u> |

GOF-3100A REV. 3/67 PRINTED 3/67  
USA

CYWI 24-0006691