DEBIT/CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

TO: Chicago, Ill.
(MacGregor Lead Co.)
Mr. B. G. Witherspoon, Charlotte, N. C.
Attn: Accounting Dept.

ACCOUNTING MONTH October 1978

NO. 494-0902

DESCRIPTION	AMOUNT
Your account has been charged ~~(credited)~~ for the following:	
American Telephone & Telegraph Company billings for Private Teletype Network Services charged to you in the current month.	$227.10

REFERENCE	PREPARED BY	DATE
	Mrs. M. Bryant/fp	10/9/78

GOF-3100 REV. 4/67 PRINTED U.S.A. 4/67

DEBIT / CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY

P. O. Box 32787, Charlotte, N.C. 28232
LOCATION ADDRESS

TO: American Cyanamid Company
Chicago, Ill.
Attn: Plant Accountant

ACCOUNTING MONTH Oct. 1978

NO. DN 563 0040

DESCRIPTION	AMOUNT
Your account has been charged (~~credited~~) for the following:	
Accounting Services performed by Charlotte personnel during October 1978.	$600.00

REFERENCE	PREPARED BY	DATE
Charlotte JV-2333	D. M. McNabb	10/24/78

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

CYWI 24-0006729

DEBIT/CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY

OCD - Financial Planning & Analysis - BB

LOCATION ADDRESS

TO: Chicago, Ill.

MacGregor Plant

Mr. B. G. Witherspoon

ACCOUNTING MONTH Oct 1978

D/N NO. 494- 0026

DESCRIPTION	AMOUNT
Your account has been charged ~~(credited)~~ for the following:	
Divisional Traffic Service	567.00
Divisional Data Processing	417.00
Divisional Mfg. Services	525.00
	1,509.00

N

REFERENCE	PREPARED BY	DATE
JE 02230	J. Holodynsky	10/11/78

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

CYWI 24-0006730

Debit/[redacted] Note

CYANAMID

American Cyanamid Company
Wayne, NJ 07470

TO: 10-000-097
MacGregor Lead PlANT

ACCOUNTING MONTH SEPT. 1978
D/N NO. 494-00-27

DESCRIPTION	AMOUNT
Your account has been charged (credited) for the following:	
Payroll	2,542.00

REFERENCE	PREPARED BY	DATE
	T. Zerrenner	10/22/78

NA 3100 REV. 2-78 2-78

DEBIT/CREDIT NOTE

AMERICAN CYANAMID COMPANY

Bound Brook, N.J.

LOCATION ADDRESS

TO: American Cyanamid Company
Accounting Dept
Chicago, Ill.

ACCOUNTING MONTH Sept 78

NO. 4630- 631

DESCRIPTION	AMOUNT
Your account has been charged [redacted] for the following:	
SAVINGS BOND DEDUCTIONS:	
9-3-78 $ 71.75 HRLY	
9-10-78 61.75 HRLY	
9-17-78 90.50 HRLY	
9-24-78 90.50 HRLY	
9-15-78 150.00 SRLY	
9-30-78 150.00 SRLY	$ 614.50

REFERENCE 505000 | PREPARED BY G. HIRSCH | DATE 10-5-78

CYWI 24-0006732

DEBIT/CREDIT NOTE

Bon Wi

AMERICAN CYANAMID COMPANY

Bound Brook, New Jersey

LOCATION ADDRESS

TO: - American Cyanamid Company

MacGregor Lead Company

Chicago, Illinois

ACCOUNTING MONTH OCT '78

D/N NO. 4630 669

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	PREPARED BY	DATE	
JE 505	E. Wheeler		$668.00

DEBIT/CREDIT NOTE

AMERICAN CYANAMID COMPANY

BBNJ

LOCATION ADDRESS

TO: Acco
McGregor Lend

ACCOUNTING MONTH Oct. 78

NO. 463-0681

JUL 24 1978

DESCRIPTION	AMOUNT
Your account has been charged (credited) for the following:	
To correct Distribution on D/N 7-0428	
and 9.585	
7-428 - 0097 DR. $642.00 S/B $117	CR $642
9.585 0097 DR. $117 S/B CR. 525	
9.585 0597 DR 642.00 S/B -0-	DR. $642
TO CORRECT Wayne Books only.	

REFERENCE | PREPARED BY A. Szi/Aqqi | DATE 10/19/78

CYWI 24-0006734

DEBIT NOTE

AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

TO: AMERICAN CYANAMID COMPANY
4500 W 15TH STREET
CHICAGO, ILL 60623

ACCOUNTING MONTH SEP 1978

NO. D/N 546- 1533

YOUR ACCOUNT HAS BEEN DEBITED BY ENGINEERING AND CONSTRUCTION DIVISION TO SEP 22 1978

JOB ORDER	EO-9415	CONSULT MACGREGOR LEAD	
PURCHASING	CODE 856	15.00	
	TOTAL	$	15.00

REFERENCE	PREPARED BY :	DATE:
JE 90411	E. W. PROKUP	10- 2-78

OCT 11 1978

CYWI 24-0006735

697

Debit/Credit Note

CYANAMID

American Cyanamid Company
Wayne, NJ 07470

TO: Chicago
Attn· Accounting Dept.
B. G. Witherspoon

ACCOUNTING MONTH October 1978

NO. 494- 0028

DESCRIPTION	AMOUNT
Your account has been charged (~~credited~~) for the following: Your share of NATIONAL FIRE PROTECTION ASSOCIATION membership. Invoice #M073835 dated 10/4/78, in total $1,696.00. H. C. Gaffney	$40.38

REFERENCE	PREPARED BY	DATE
	Mrs. M. Bryant/fp	10/31/78

NA 3100 REV. 2-78 2-78

CYWI 24-0006736