Now. T0001

3756.64 showed up 11/30/84 - no detail

3756.64 12/31/84

3756.64 shows on detail 1/31/85 JE 00002

(298.98) - Dif. between 1984 + 1985 Std! Ref 3430002

Jan T0002 4,950 #

3457.66 1984 .6767 3349.67

fit 406.97

3756.64

(3756.64) 2/28/85 1985 .6163 - 3050.69

(3457.66)

3349.66 Ref 3431101 Mary McNamee Shippan Plant 76-574-2769

JE 20296

11 T0001

01 T0002

N9105.01

CY0001850

CYANAMID

Memorandum

To: M. Guess
Location: Willow Island

From: Wayne
Location: Corporate Acctg

Subject: Reconciliation of Wayne Office Control / o Account as of 3/31/85

Prepared by: M. Cash

Date: Apr. 19, 1985

Reference: The following is a reconciliation of the above account as reported by you with the balance as recorded in Wayne. When the items listed below are recorded on your books, our accounts will be in agreement.

Copy to:

	Debits			Credits					
Balance as per your transcript							80	09	09
Items to be recorded by plant									
See attached									
							811	740	80

NA 5618 REV. 8-79 8-79

J.F. Smith
Corporate Accounting Department

N9105.02

CY0001851

11 Section

(2833.94) Dur 10A/C 30,662.26

3356.25 NA 10 A/C 34,041.56

522.31 3,379.30

My 011 should have been

33,373.00

645.51 N/C

23.05 Booked in March

34,041.56

N9105.03

CY0001852

N9235016 10 & 11 ACCOUNT RECONCILIATION TIME 07.41.31 DATE 04/10/85 PAGE 6

REPORT DOES NOT CONTAIN SOURCES F,G,R, OR 9

MO	CO	LG	DEPT	INTER	MINR	XFD	PMA	LG	LOT	SRC	JE #	REF	AMOUNT
3	01	10	000	097	001	0	0	50	55	3	30534	4940016	445.15-
3	01	10	000	097	001			50	0	3	30376	4940018	965.75 req. copy
	01	10	000	097	001								520.60 *
3	01	10	000	097	002	0	0	09	01	3	32050		113,490.00
3	01	10	000	097	002	0	0	09	01	3	32053		73,582.00-
3	01	10	000	097	002	0		09	00	3	32032	32032	3,750.00
3	01	10	000	097	002	0		09	00	3	32033	32033	59,736.37 R. Moore
3	01	10	000	097	002	0		09	00	3	32035	32035	30,402.00-
3	01	10	000	097	002	0		09	00	3	32036	32036	4,644.80
3	01	10	000	097	002	0		09	00	3	32037	32037	81.05
3	01	10	000	097	002	0		09	00	3	32038	32038	1,454.75
3	01	10	000	097	002	0		09	00	3	32039	32039	4,644.80-
3	01	10	000	097	002			50	0	3	30709	32040	1,666.67-
3	01	10	000	097	002	0		09	01	3	32041	32041	56,042.00
3	01	10	000	097	002	0		09	00	3	32042	32042	6,618.50-
3	01	10	000	097	002	0		09	00	3	32043	32043	593.37
3	01	10	000	097	002	0		09	00	3	32044	32044	6,112.00-
3	01	10	000	097	002	0		09	00	3	32045	32045	11,728.64-
3	01	10	000	097	002	0		09	00	3	32051	32051	1,008.00
3	01	10	000	097	002	0		09	00	3	32054	32054	7,153.00-
3	01	10	000	097	002	0		09	00	3	32056	32056	14,599.00
3	01	10	000	097	002	0		09	00	3	38097	38097	11,016.00-
3	01	10	000	097	002	0		09	00	3	39097	39097	186,368.50-
	01	10	000	097	002								83,837.77-*
3	01	10	000	097	003	0		3N	00	2	SUMRY		
3	01	10	000	097	003	0		65	00	2	SUMRY	0000013	947.55
3	01	10	000	097	003	0		65	00	2	SUMRY	0000014	42,336.83
3	01	10	000	097	003	0		65	00	2	SUMRY	0000015	18,398.58
3	01	10	000	097	003	0		67	00	2	SUMRY	0000016	6,879.26
3	01	10	000	097	003	0		56	00	2	SUMRY	0000017	87,777.62
3	01	10	000	097	003	0		83	00	2	SUMRY	0000018	676.49
3	01	10	000	097	003	0		37	00	2	SUMRY	0000019	9,089.86
3	01	10	000	097	003	0	0	50	36	3	30066	9999999	38.20
	01	10	000	097	003								166,144.39 *
3	01	10	000	097	004			50	0	3	30083	4630253	1,475.84 what is this stuff?
	01	10	000	097	004			[illegible]	01	2	[illegible]	[illegible]	[illegible]
3	01	10	000	097	004	0		[illegible]	56	3	[illegible]	[illegible]	[illegible]
	01	10	000	097	004								[illegible]
3	01	10	000	097	007	0	0	[illegible]	00	2	[illegible]	[illegible]	[illegible]
	01	10	000	097	007				01	2	[illegible]	[illegible]	[illegible]
3	01	10	000	097	007	0	0	[illegible]	91	2	70132	[illegible]	[illegible]

N9105.05

CY0001854

235016 10 S 11 ACCOUNT RECONCILIATION TIME 07.41.11 DATE 04/13/89 PAGE 7

REPORT DOES NOT CONTAIN SOURCES E,G,R, OR

MO	CO	LG	DEPT	INTER	MINR	XFD	PMT	LOT	SRC	JE #	REF	AMOUNT
	01	10	000	097	007							49,596.98 *
3	01	10	000	097	008	0	0	00	3	33391	1830153	5,805.00
3	01	10	000	097	008	0			3	33189	5510218	91.09
3	01	10	000	097	008	0	77	00	3	33588	7790014	3,136.00
3	01	10	000	097	008	0	77	00	3	33580	7790015	275.00
3	01	10	000	097	008	0	77	00	3	33580	7790016	11,423.53
	01	10	000	097	008							20,730.62 *
3	01	10	000	097	010	0	0		3	30656	01101	7,492.00
3	01	10	000	097	010	0	0		3	30656	01301	678.69
	01	10	000	097	010							8,170.69 *
3	01	10	000	097	011	0	0	13	1	00001		645.51-
3	01	10	000	097	011	0	0	10	1	00002	T0002	3,619.00- ✓
3	01	10	000	097	011	0	0	10	1	00004	T0004	29,754.00- ✓
3	01	10	000	097	011	0	0	20	1	00005		23.05- no charge Booked in March 72133
	01	10	000	097	011							34,041.56-*
3	01	10	000	097	012	0	0	11	2	72021	00014	747.25-
3	01	10	000	097	012	0	0	38	2	72059	00015	696.75-
3	01	10	000	097	012	0	0	[illegible]	2	[illegible]	00016	226.50-
3	01	10	000	097	012	0	0	69	2	72081	00017	746.75-
3	01	10	000	097	012	0	0	K7	2	[illegible]	00018	794.6[illegible]-
3	01	10	000	097	012	0	0	K7	2	72105	00019	226.50-
	01	10	000	097	012							[illegible]
	01	10	000	097								126,162.04

CY0001855

Reply Memo

CYANAMID

TO Wayne N.J. (OFFICE OR DEPARTMENT) FROM Willow Island (OFFICE OR DEPARTMENT)

ATTENTION Miriam Cash INDIVIDUAL Carol Hart

SUBJECT AND OR REFERENCE 10A/C Recon as of 3/31/85 097 Plant DATE 4/30/84

On Line 30 011 Section 9-T0010 - I've attached copies of both 10A/C. I looked in Now. Did not show on Wayne side until Jan.

Thanks

REPLY DATE

N9105.06

CY0001856

Reply Memo

CYANAMID

TO Wayne, NJ (OFFICE OR DEPARTMENT) FROM Willow Poland (OFFICE OR DEPARTMENT)

ATTENTION Mariann Cashe INDIVIDUAL Carol Hart

SUBJECT AND OR REFERENCE Wayne DW 494-018 DATE 4/30/84

please send me a copy of Ref. DW. It's open on the 10A/C and I do not have a copy. It's for 092 Location

Thanks

REPLY DATE

N9105.07

Reply Memo

CYANAMID

TO Norman Cook (OFFICE OR DEPARTMENT) FROM Carol Dart (OFFICE OR DEPARTMENT)

ATTENTION Wayne Ng INDIVIDUAL Willow Island

SUBJECT AND OR REFERENCE 10A/C 097 Location DATE 4/30/85

I've attached copies of my 10A/C showing my debits for line items 24 + 25 on 3/31/85 Recon. The Wayne side was never credited because there was no cost on the 728 file. Hopefully this will clear these items. If not, I guess we'll have to try again

Thanks

REPLY DATE

N9105.08

CY0001858

JOB NO. [illegible] CHICAGO PLANT DATE 12/10/84 PAGE 8
[illegible] TIME [illegible]

SC	[illegible]	[illegible]	[illegible]	[illegible]	DEPT	CLASS	MINOR	IAC/ [illegible]	[illegible]	[illegible]	[illegible]	QUANTITY	AMOUNT
32	11	[illegible]	[illegible]	10	0097	0000	0002	054	[illegible]				[illegible]
32	11	[illegible]	[illegible]	10	0097	0000	0002	056	[illegible]				[illegible]
										MINOR CODE TOTAL			[illegible]
11	11	[illegible]	[illegible]	10	0097	0000	0003						[illegible]
11	11	[illegible]	[illegible]	10	0097	0000	0003						[illegible]
11	11	[illegible]	[illegible]	10	0097	0000	0003						[illegible]
11	11	00061	00061	10	0097	0000	0003						[illegible]
11	11	[illegible]	[illegible]	10	0097	0000	0003						[illegible]
11	11	[illegible]	00063	10	0097	0000	0003						[illegible]
										MINOR CODE TOTAL			[illegible]
21	11	00221	00221	10	0097	0000	0007						[illegible]
21	11	[illegible]	00222	10	0097	0000	0007						[illegible]
										MINOR CODE TOTAL			[illegible]
32	11	72221	72221	10	0097	0000	0008						[illegible]
32	11	72131	72131	10	0097	0000	0008	100	[illegible]				[illegible]
32	11	72131	72131	10	0097	0000	0008	870	[illegible]				[illegible]
32	11	72131	72131	10	0097	0000	0008	100	[illegible]				[illegible]
										MINOR CODE TOTAL			[illegible]
32	11	71831	71831	10	0097	0000	0010						[illegible]
61	11	71871	71871	10	0097	0000	0010	042	[illegible]				[illegible]
										MINOR CODE TOTAL			[illegible]
73	11	02031	02031	10	0097	0000	0011						[illegible]
37	11	02034	02034	10	0097	0000	0011						[illegible]
73	11	71851	71851	10	0097	0000	0011	010	[illegible]				[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]
										MINOR CODE TOTAL			[illegible]
32	11	[illegible]	[illegible]	10	0097	0000	0012	[illegible]	[illegible]				[illegible]
32	11	[illegible]	[illegible]	10	0097	0000	0012	[illegible]	[illegible]				[illegible]
32	11	[illegible]	[illegible]	10	0097	0000	0012	[illegible]	[illegible]				[illegible]
32	11	71911	71911	10	0097	0000	0012	[illegible]	[illegible]				[illegible]
32	11	[illegible]	[illegible]	10	0097	0000	0012	[illegible]	[illegible]				[illegible]
32	11	72001	72001	10	0097	0000	0012	[illegible]	[illegible]				[illegible]
32	11	[illegible]	[illegible]	10	0097	0000	0012	[illegible]	[illegible]				[illegible]
										MINOR CODE TOTAL			[illegible]
										CLASS OF EXPENSE TOTAL			[illegible]
										DEPARTMENT TOTAL			[illegible]
										LEDGER TOTAL			[illegible]

N9105.09

CY0001859

JOB NO. [illegible] [illegible] PAGE [illegible]

[illegible]

SC	MO	DOC. NUMBER	[illegible] NO.	LED	DEPT	CLASS	MINOR	[illegible]	PRODUCT	RECEIVER DOC. ORD.	DOC. ORDER/ PURCH. ORD.	QUANTITY	AMOUNT
32	12	22038	22038	10	0097	0000	0002	038	09722038				1,687.36
32	12	22040	22040	10	0097	0000	0002	040	09722040				1,166.87
32	12	22042	22042	10	0097	0000	0002	042	09722042				5,757.50
32	12	22043	22043	10	0097	0000	0002	043	09722043				266.95-
32	12	22044	22044	10	0097	0000	0002	044	09722044				12,377.00
32	12	22045	22045	10	0097	0000	0002	045	09722045				11,403.35
32	12	22051	22051	10	0097	0000	0002	051	09722051				610.00-
32	12	22054	22054	10	0097	0000	0002	054	09722054				11,590.00
32	12	22056	22056	10	0097	0000	0002	056	09722056				14,172.00-
										MINOR CODE TOTAL			32,211.50-
11	12	00064	00064	10	0097	0000	0003						690.62-
11	12	00066	00066	10	0097	0000	0003						21,543.24-
11	12	00067	00067	10	0097	0000	0003						530.23-
11	12	00065	00065	10	0097	0000	0003						119,389.29-
11	12	00068	00068	10	0097	0000	0003						22,569.81-
11	12	00069	00069	10	0097	0000	0003						438.16-
										MINOR CODE TOTAL			165,161.35-
21	12	00223	00223	10	0097	0000	0007						14,864.85-
21	12	00224	00224	10	0097	0000	0007						46,740.76-
										MINOR CODE TOTAL			61,605.61-
32	12	72192	72192	10	0097	0000	0008						12,647.39-
32	12	71862	71862	10	0097	0000	0008	350	18305350				2,194.00-
32	12	72162	72162	10	0097	0000	0008	060	18306060				3,666.00-
62	12	72502	72502	10	0097	0000	0008	657	18312657				6,904.00-
32	12	72062	72062	10	0097	0000	0008	020	77901020				1,708.00-
32	12	72182	72182	10	0097	0000	0008	060	77901060				599.69-
32	12	72182	72182	10	0097	0000	0008	080	77901080				237.50-
										MINOR CODE TOTAL			27,956.58-
32	12	71902	71902	10	0097	0000	0010						7,702.00-
42	12	72172	72172	10	0097	0000	0010						7,702.00-
										MINOR CODE TOTAL			15,404.00-
78	12	02031	02031	10	0097	0000	0011						40,463.20
37	12	02034	02034	10	0097	0000	0011						148,012.55
32	12	72142	72142	10	0097	0000	0011	070	12100070				40.15
[illegible]													[illegible]
										MINOR CODE TOTAL			188,629.[illegible]
32	12	[illegible]	[illegible]	10	0097	0000	0012	071	00000071				572.25
32	12	[illegible]	[illegible]	10	0097	0000	0012	072	00000072				643.[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	10	0097	0000	0012	073	00000073				[illegible]
[illegible]	12	[illegible]	[illegible]	10	0097	0000	0012	074	00000074				[illegible]
32	12	[illegible]	[illegible]	10	0097	0000	0012	075	00000075				688.47

CY0001860

Journal Voucher

CYANAMID

COMPANY AMERICAN CYANAMID LOCATION Chicago CO. NO. 01 MONTH OF April 19 85

DESCRIPTION OF ACCOUNT	CONTROL LEDG	SUBSI	INTER	MINOR	CUSTOMER NO. REFERENCE	TC	EMPLOYEE TERRITORY SALESMAN	PRODUCT XD	NUMBER	PMA	QUANTITY	DEBIT	CREDIT
Plant Control	10	000	097	011	42039				10000 01				37 98
Selling Expense	58	049	015	123					95350 24			37 98	
	10	000	097	011					11000 02				113 93
	58	049	015	123					95350 24			113 93	
	10	000	097	011					12000 08				113 93
	58	049	015	123					95350 24			113 93	
Total												265 84	265 84

EXPLANATION: To book 1934 no charge shipments which were not set up on the 728 Table

PREPARED BY C. Dart Willow Island 4/30/85

APPROVED PLANT OR OFFICE WAYNE

JOURNAL VOUCHER NUMBER PLANT OR OFFICE 42039 WAYNE 42039

N9105.1

CY0001861

Reply Memo

CYANAMID

TO Wayne, NJ (OFFICE OR DEPARTMENT) FROM Willow Island (OFFICE OR DEPARTMENT)

ATTENTION Colleen Paksue INDIVIDUAL Carol Hart

SUBJECT AND OR REFERENCE TBB 1-0041 DATE 3/14/85

Help! I have an amt. of $18.09 open on Chicago's 10 Ad. I can't identify it. The ref. # is 463 0041. If you can help at all, let me know. You helped me straighten one out like this previously.

Thanks

Carol

REPLY From what I understand - Marcy Lenci in BB is having this S/T cancelled in March. So - it should clear itself in 3/85 OK DATE 3/18/85

Colleen Paksue

N9105.11

CY0001862

Stock Transfer

CYANAMID

American Cyanamid Company

ACCOUNTING

STOCK TRANSFER

SHIPPED TO

AMERICAN CYANAMID CO
4500 WEST FIFTEENTH ST
CHICAGO ILLINOIS
60600

CHARGED TO

STOCK TRANSFER
ACCTG DEPT MAC GREGOR
CHICAGO ILLINOIS
60600

STOCK TRANSFER	DATE CHARGED
463 01 T0041	01 21 85
REQUESTED BY	
RUBBER PROC	
OUR ORDER	SHIPPED
463 13298 [redacted]	01 11 85

CO.	PMA	DEPT.	SHIP. PT.	DEST.	CUST. STATISTICAL NO.
01	0	037	253	097	90097 01

S/T FROM	SALESMAN	XFD	CUST. BILLING NO.
037	99998	01	90097 01 00

TAX	CUST. COPIES	SLSMN. LOCATION	DIST. OFFICE
STK	2 0 0		

LOT NO.	TERMS	EXCH. FROM/FOR	REQ. SHIP DATE	REQ. DELY.
463314	097		01 11	

PL CODE 1201600002

SPECIAL INFORMATION/INSTRUCTIONS

1 - STOCK TRANSFERS 3 - B/L 4 - TALLY SHT. 9 - VALUE 10 - OTHER

1-PLS SEND NEW TPS CARD CRIG
LOST (DEPT 037), THANKS

YOUR ORDER NO.: 010985

SHIPPED FROM: ROSEMONT ILL

ROUTE AND CARRIER: FLEET CARRIER

PREPAID/COLLECT: PREPAID

F.O.B.: S/P

TERMS: STOCK TRANSFER

per Colleen
Make Journal entry
for the difference

PRODUCT DESCRIPTION	QUANTITY/UNIT	VALUE	AMOUNT	LED.	SUB	INTER	MINOR	REPORTING QUAN.	AMOUNT DISTRIBUTED
NEOPHAX A REGULAR	850. POUND	S.T		10	2783219			850.00-	518.09
				07	037	253	097		467.50
728 10X85									
			----------	99	037	253	001		50.59
		TOTAL	N.C						

Marcy Linico - to cancel
3/85

NA 5369 REV. 3-79 PRINTED IN 4-84

N9105.12

CY0001863