PN-60127 P A Y R O L L V O U C H E R F O R P L A N T L E D G E R WEEK ENDING 06/20/82 PAGE 9

PLT	SRC	REF	LED	DEPT	CL EXP	AMOUNT	PLT	SRC	REF	LED	DEPT	CL EXP	AMOUNT
097	6	0002	11	100	0510	9.70							
097	6	0002	11	682	0502	679.25							
097	6	0002	11	682	0510	55.42							
097	6	0002	11	682	0502	679.25							
097	6	0002	11	682	0510	55.42							
097	6	0002	11	681	0502	1,132.08-							
097	6	0002	11	681	0510	92.37-							
097	6	0002	11	681	0502	325.08							
097	6	0002	11	681	0510	26.52							
097	6	0002	11	100	0503	115.71							
097	6	0002	11	100	0510	9.44							
097	6	0002	11	682	0502	661.18							
097	6	0002	11	682	0510	53.95							
097	6	0002	11	681	0502	.01-							
097	6	0002	10	002		9,982.37-							

N1457

PLT	SRC	REF	LED	DEPT	CL EXP	AMOUNT	PLT	SRC	REF	LED	DEPT	CL EXP	AMOUNT

PLT097 DEBITS = 9,982.37
PLT097 CREDS = 9,982.37-
EXP CL 0502 TOT DEBIT= 4,767.71
EXP CL 0503 TOT DEBIT= 4,461.66
EXP CL 0510 TOT DEBIT= 753.00

CYWI 25-0007030

VA-3225- Rev. 7-68 PRINTED IN U.S.A. 7-68

JOURNAL VOUCHER

COMPANY AMERICAN CYANAMID LOCATION MacGregor Lead CO. NO. 01 MONTH OF Jun 19 82

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	002	62033								19 770 63	
Prepaid Ins. W. C. Ins.	25	004	097	014										- 0 -
Company Taxes F.I.C.A.	33	026	097	000										1 303 61
F.U.I.	33	027	240	097										15 07
S.U.I.	33	028	240	097										85 79
Accured Plant Payroll	34	002	097	000										18 366 16
												Totals	19 770 63	19 770 63

EXPLANATION: To accrue salary payroll and related taxes and insurance.

Month of Jun. "82"

PREPARED BY S. F. Smith

APPROVED PLANT OR OFFICE WAYNE

JOURNAL VOUCHER NUMBER PLANT OR OFFICE WAYNE 62033

CYWI 25-0007031

JOURNAL VOUCHER

Plant [illegible]

Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution: Type	Project No.	Major	Minor	Quantity	Amount
494	06	0015	097	10	0 01							(500.00)
494	06	0015		11	2 99	0568						500.00
	05	0012		10	0 10							(4001.25)
		0012		11	2 99	0503						3750.00
		0012		11	2 99	0510						251.25
463		0986		10	0 08							(1373.70)
463		0986		11	2 99	0568						1373.70
463		0981		10	0 08							(470.00)
463		0981		33						18		470.00
463	06	0005		10	0 08							(1018.00)
463	06	0005		11	2 99	0568						1018.00
563	06	0012		10	0 08							(1000.00)
563	06	0012		11	2 99	0564						1000.00
494	06	0014		10	0 01							(455.00)
494	06	0014		11	2 99	0569						455.00
				07 52	Inv. CL			Product No.				

Explanation: [illegible] - June 1982.

[illegible]
Prepared By

BDJ 6/28

CYWI 25-0007032

JOURNAL VOUCHER

Plant Chicago

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount
2		06	0114	097	32						01		74120.64
					52	61	0110		9346	01		(6000.)	(4488.00)
					52	61	0110		01069	02		(30100.)	(993.30)
					52	61	0110		01786	01		(209801)	(54653.16)
					11	6181	1900						(385.40)
					11	6182	1900						(1091.97)
					11	5125	1900						(1734.31)
					11	6181	1800						(1266.65)
					11	6182	1800						(271.42)
					11	5125	1800						(271.43)
					11	6181	1700						(4515.70)
					11	6182	1700						(2299.73)
					11	5125	1700						(799.57)
					11	1124	1700						(675.00)
					11	2199	1700						(675.00)
					07 52		Inv. CL		Product No.				

Explanation: Reversal of May accrual

BDH 6/23

CYWI 25-0007033

JOURNAL VOUCHER

6

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount
5		06	0200	097	26				0299		40		25170.00
									0124		40		6510.00
									0132		40		2072.00
									0100		40		7040.00
									0410		40		123.00
									0681		40		1981.00
									0682		40		1937.00
									0525		40		1327.00
					11	100	5000						(7040.00)
						124							(6510.00)
						132							(2072.00)
						299							(25170.00)
						410							(123.00)
						525							(1327.00)
						681							(1981.00)
						682							(1937.00)
					26				0299		40		(461.00)
					26				0022		42		461.00
					07 52	Inv. CL			Product No.				

Explanation: To set up Prime Special Cost - June 1982

BDH
Prepared By

BDH 6/24
Approved

5-06-0200

CYWI 25-0007034

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution: Type	Project No.	Major	Minor	Quantity	Amount
5		06	2051	097	10	002							64896.00
5		06	2051	097	26						40		(64896.00)
					07 52	Inv. CL			Product No.				

Explanation: To record period cost for June 1982.

BDJr
Prepared By

BDJr 6/24
Approved

5-96-2051
Journal Voucher No.

CYWI 25-0007035

Journal Voucher

CYANAMID

COMPANY AMERICAN CYANAMID LOCATION Chicago CO. NO. 01 MONTH OF June 19 82

DESCRIPTION OF ACCOUNT	CONTROL LEDG	SUBSI	INTER	MINOR	CUSTOMER NO. REFERENCE	TC	EMPLOYEE TERRITORY SALESMAN	PRODUCT XD	NUMBER	PMA	QUANTITY	DEBIT	CREDIT
Period Cost	52	09	097	001				0	910148			23 09200	
									910149			21 32300	
									910150			4 70300	
									910185			15 77800	
Plant Control	10	000	097	002	6205								64 89600

EXPLANATION: TO record period cost for June 1982

PREPARED BY B.B. Witherspoon

APPROVED PLANT OR OFFICE B.B. Witherspoon 6/23 WAYNE

JOURNAL VOUCHER NUMBER PLANT OR OFFICE 6 2051 WAYNE 6 2051

NA 3225 REV. 8-77 8-77

CYWI 25-0007036

CYWI 25-0007037

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount
6		06	2052	097	10	002							(305.00)
					11	2199	0512						55.12
						4110							22.00
						5125							3.00
						6181							23.00
						6182							37.00
						6181	0212						29.00
						6182	0212						77.00
						1132	0512						31.00
						1124							12.00
						1100							16.00
					07 52	Inv. CL			Product No.				

Explanation: To set up Workmens Comp for June 1982.

Prepared By

Approved 6/24

6-06-2052
Journal Voucher No

Journal Voucher

CYANAMID

COMPANY AMERICAN CYANAMID LOCATION Chicago CO. NO. 01 MONTH OF June 19 82

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	002	62052							305 00	
Prepaid Work Comp Ins	25	004	097	014									305 00

EXPLANATION: TO accrue Workmens Comp for month of June 1982

PREPARED BY B.S. Chitherspoon

APPROVED PLANT OR OFFICE B.S. Chitherspoon 6/24 WAYNE

JOURNAL VOUCHER NUMBER PLANT OR OFFICE 62052 WAYNE 62052

NA 3625 REV. 8-77

CYWI 25-0007038

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount
5		06	0525	097	11	682	2700						WT to distribute
						124	2700						733.00
						299	2700						351.00
						525	5000						(945.00)
					26				0525		40		(139.00)
					07 52	Inv. CL			Product No.				

Explanation: Steam distribution — June 1982.

BBW
Prepared By

BBW 6/24
Approved

5-06-0525
Journal Voucher No.

CYWI 25-0007039

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount
5		06	0109	097	11	6 81	3314						3875.00
						6 82							5306.00
						2 99							659.00
						1 24							188.00
						4 10							10.00
						5 25							162.00
					35								(10172.00)
					26						40		(28.00)
					07 52	Inv. CL			Product No.				

Explanation: Maintenance + Repair Provision - June 1982.

Prepared By

Approved 6/24

5-06-0109
Journal Voucher No.

CYWI 25-0007040

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount
5		06	2032	097	10	002							(3440.00)
					11	100	0550						3000.00
					11	100	0553						440.00
					07 52	Inv. CL			Product No.				

Explanation: To record property taxes and insurance accrual for June 1982.

BDW
Prepared By

BDW 6/24
Approved

5-06-2032
Journal Voucher No.

CYWI 25-0007041

Journal Voucher

CYANAMID

COMPANY AMERICAN CYANAMID LOCATION Chicago CO. NO. 01 MONTH OF June 19 82

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	002	62032							3 440 00	
Prepaid Ins - Fire	25	004	097	092									336 00
Prepaid Ins - Boiler	25	004	097	093									104 00
Accrued Prop Taxes	35	043	001	097									3 000 00
											Total	3 440 00	3 440 00

EXPLANATION: To record property taxes + insurance accrual for June 1982.

PREPARED BY B.G. Netherspoon

APPROVED PLANT OR OFFICE B.G. Netherspoon 6/25 WAYNE

JOURNAL VOUCHER NUMBER PLANT OR OFFICE 62032 WAYNE 62032

NA 3225 REV. 8-77 8-77

CYWI 25-0007042

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution				Quantity	Am
								Type	Project No.	Major	Minor		
5		06	2040	097	10	002							66
					26				0058		40		(66
					58	049	3900						66
					80								(66
					07 52	Inv. CL			Product No.				

Explanation: To charge selling expense for Plant Orders June 1982.

Prepared By

Approved 6/25

Jo

Journal Voucher

CYANAMID

COMPANY AMERICAN CYANAMID LOCATION Chicago CO. NO. 01 MONTH OF June 19 82

DESCRIPTION OF ACCOUNT	CONTROL LEDG	SUBSI	INTER	MINOR	CUSTOMER NO. REFERENCE	TC	EMPLOYEE TERRITORY SALESMAN	PRODUCT XD	NUMBER	PMA	QUANTITY	DEBIT	CREDIT
Customer Service	60	049	091	412								66700	
Plant Control	10	000	091	002	62040								66700

EXPLANATION: To charge selling expense for Plant Order + Billing Service - June 1982.

PREPARED BY B. S. Witherspoon

APPROVED PLANT OR OFFICE B. S. Witherspoon 6/25 WAYNE

JOURNAL VOUCHER NUMBER PLANT OR OFFICE 62040 WAYNE 62040

CYWI 25-0007044

NA 3625 REV. 8-77 8-77

JML-553

JOURNAL VOUCHER

Plant Cheering

Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution: Type	Project No.	Major	Minor	Quantity	Amount
	06	0202	097	11	124	3800						617.00
	06	0202	097	26						40		(617.00)
				07 52	Inv. CL			Product No.				

Explanation: To charge shipping & warehousing for Plant Protection June 1982

[illegible] [illegible] 6/25

CYWI 25-0007045

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount
4		06	0107	097									-0-
					07 52	Inv. CL			Product No.				

Explanation: Four Materials and Containers used as supplies June 1982.

[illegible] Prepared By

[illegible] 6/24 Approved

4-05-0107 Journal Voucher No.

CYWI 25-0007046

	Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution: Type	Project No.	Major	Minor	Quantity	Amount
(1)	5		06	0201	097	26						40		(6516.00)
(2)	5		06	0201	097	26						42		6.02
						07 52	Inv. CL			Product No.				

Explanation: (1) To set up [illegible] expense for June 1982.
(2) To correct trial balance.

[illegible]
Prepared By

[illegible] 6/25
Approved

5-06-0201
Journal Voucher No.

CYWI 25-0007047

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution				Quantity	Amount
								Type	Project No.	Major	Minor		
5		06	0106	097									-0-
					07 52	Inv. CL			Product No.				

Explanation: Employees purchase of scrap & supplies - June 1982

BDch
Prepared By

BDch 6/25
Approved

5-06-0106
Journal Voucher No.

CYWI 25-0007048

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount
S		06	2013	097									-0-
					07 52	Inv. CL			Product No.				

Explanation: Outbound Debit Notes - June 1952.

Prepared By

Approved 6/25

5-06-2013
Journal Voucher No.

CYWI 25-0007049

JOURNAL VOUCHER

Plant (illegible)

Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount
	06	0132	097									-0-
				07 52	Inv. CL			Product No.				

Explanation: Maintenance to job Orders - June 1982

BBH

BBH 6/25

CYWI 25-0007050

WML-298

JOURNAL VOUCHER

Plant (

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Am
J		06	0122	097	10	0 07					01		(2(
					11	2 99	0569						
					11	1 24	0569						
					52	61	0110		93406	01			
					52	61	0118		01014	06			1

267·18 -
20·00 +
38·68 +
99·50 +
109·00 +
0·00 *I

					07 52	Inv. CL			Product No.	Div.	Loc.		

Explanation: ICR # 122
#10 acct

Final Jo

June 22, 1982

C. Karas
Prepared By

Approved

3-
Jou

GOF 2749 REV. 6-66 PRINTED IN U.S.A. 6-66

IMPREST CASH REIMBURSEMENT REPORT

DATE 6/22/82 | I.C.R. NO. 0122

COMPANY	LOCATION	ACCOUNT	BANK NAME AND LOCATION
American Cyanamid	Chicago Plant	☐ WORKS	Central National Bank
BANK IMPREST FUND	OFFICE CASH	☐ FIELD	TOTAL AMOUNT OF IMPREST FUND
$ 4,000.00	$ —		$ 4000.00

TRANSACTIONS TO AND INCLUDING 6/22/82

CHECKS FROM NO. TO INCLUSIVE $ 1061.35

LESS: DEPOSITS AND ADJUSTMENTS – INDICATE BELOW $

Less wire transfer of 6/22/82 1061.35

$ [redacted]

OUTBOUND DEPOSITORY TRANSFER CHECK (O.D.T.C.) NO. $ -0-

REMARKS:

Final for June, 1982

PREPARED BY C. Lara

EXAMINED AND APPROVED BY (T.D.A.) SIGNATORY FOR PAYMENT

CYWI 25-0007052

GOF-3220 REV. 9-58 PRINTED IN U.S.A. 9-58

SUMMARY OF VOUCHER CODING

VENDOR NO. | VOUCHER NO. | DUE DATE | BUDGET | LOCATION 097 | ICR# 0122

WHEN 27 ACCT. IS CHARGED SHOW NAME OF EMPLOYEE	LED. CONT.	SUB. CONT.	INTERM. CONT.	MINOR CONT.	CUSTOMER NO. REFERENCE		T C	EMP. NO. TERR. OR SALESMAN	PRODUCT X D	PRODUCT NUMBER	QUANTITY	AMOUNT
	99	991	097	006								384 52
	99	991	129	006								359 82
	10	000	097	007								267 18
	57	049	904	000	15113	06						23 45
	57	049	904	000	15109	06						(45)
	57	049	904	000	15114	06						3 15
	57	049	904	000	15110	06						(90)
	57	049	904	000	15112	06						24 47
	57	049	904	000	10004	06						41
	57	049	904	000	15108	06						(30)
												1061 35

Total for June, 1958

WML-298

JOURNAL VOUCHER

Plant Chicago Plant

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount	Standard Stock No.	Rcvr. No.
3		06	1838	097	32						01		2656.01		
3		06	1838	097	32						02		(2656.01)		
To book accts payable data sheet forward to Bound Brook on 6/18/82															
3		06	1838	097	32						01		(2656.01)		
2656.01 +					52	61	0110		01271	17		10000	1055.00		
2656.01 -					11	1 32	1035		0124				52.87		
2656.01 -					11	1 32	1032		0682				12.41		
1055.00 +					04							(3)	(105.00)		
52.87 +					52	61	0110		01001	17		1350	504.90		
12.41 +					04							3	105.00		
105.00 -					11	4 10	0931						281.58		
504.90 +					11	1 32	1032		0682				110.21		
105.00 +					11	6 82	0931						344.00		
281.58 +					11	2 99	0931						102.02		
110.31 +					11	1 24	0931						84.92		
344.00 +					11	1 32	1035		0682				108.00		
102.02 +					11	1 32	1035		0299				(216.00)		
84.92 +					22		1036		5680	00	00 02		216.00		
108.00 +					11	1 32	1032		0299				(115.56)		
216.00 -					22		1036		5680	00	00 03		115.56		
216.00 +															
115.56 -															
115.56 +															
0.00 *I															
					07 52	Inv. CL			Product No.	Div.	Loc.				

Explanation: IDS # 38

June 18, 1982

C. Kares
Prepared By

Approved

3-06-1838
Journal Voucher No.

CYWI 25-0007054

BB 701-1100 · Rev 2/71

3/7 522-2200

BB CTL NO.	
PREPARED BY	C. Kuss
APPROVED BY	BG

*Legend - Invoice ID:
0-Raw Mat'l & Resale
1-Containers
2-Deposit Returnable Cont.
3-ACCO Rm Inv. Shp. to Cust.
4-Other

INVOICE DATA SHEET

Date 6/18/82

**LEGEND - TERMS ID:

	Rate	Time	
Net	1	Now	1
Manual Disc.	2	10 days	2
¼%	3	15 days	3
½%	4	30 days	4
1%	5	60 days	5
2%	6	Hold	7
Hold	7	1st prox	6
		10th prox	8
		15th prox	9
		10-25	0

Invoice Date Mo (1-2) Day (3-4)	Source No. (5-6)	Sheet No. (7-8)	Line No. (9-10)	Plant Loc. (11-13)	P.O. Prefix (14)	Vendor No. / Purch. Ord. (15-19) (20-22)	Ref. No. / Rel. No. (22-24) (25)	Vendor Invoice No. (26-35)	Product Code (36-44)	Inv. ID (45)	Terms ID (46-47)	Invoiced Quantity (48-54)	Freight Dollars (55-60)	Gross Dollars (61-68)	Manual Disc. Dollars (69-74)	Tax Dollars (75-80)
06 09	20	38	01	097	0	25199 16		06468	012711700	0	14	10000	100 00	1055 00		
06 08	30		02		0	27542 73		57277		4	12	—		52 87		32
06 09	30		03		0	37575 72		555483		4	24			12 41	25	81
06 04	20		04		0	39710 33		52739	010011700	2	14	(3)		(105 00)		
06 04	20		05		0	39710 33		52217	010011700	0	14	1350		504 90		
06 04	20		06		0	39710 33		52217	010011700	2	14	3		105 00		
06 08	30		07		0	39795 56		3913878		4	14		10 80	281 58		15 33
06 14	30		08		0	51069 92		47129		4	14		3 04	110 31		6 07
06 07	30		09		0	52331 19		45434		4	14			344 00		
06 11	30		10		0	56465 00		18039		4	14			102 02		6 02
06 10	30		11		0	63824 85		05425		4	14		20 00	84 92		
06 10	30		12		0	65838 50		618		4	14			108 00		
			13													
			14													
			15													
			16													
			17													
			18													
			19													
			20													
			21													
			22													
			23													
			24													
			25													
No 14	30		26			Control Totals (Dollar Columns only)							133 84	2656 01	25	28 55

CYWI 25-0007055

WML-298

JOURNAL VOUCHER

Plant Chicago Plant

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amount	Standard Stock No.	Rcvr. No.
3		06	0120	097	10	0 07					01		(306.95)		
					11	2 99	0569						20.00		
					22		1036		5374	00	06		115.28		
					11	6 82	0931						58.01		
					11	1 24	0569						93.66		
					11	2 99	0569						20.00		
					07 52	Inv. CL			Product No.	Div.	Loc.				

306.95 -
20.00 +
115.28 +
58.01 +
93.66 +
20.00 +
0.00 *I

Explanation: Ist ICR# 0120
#10 acct

June 15, 1982

C. Kraus
Prepared By

Approved

3-06-0120
Journal Voucher No.

CYWI 25-0007056

GOF 2749 REV. 6-66 PRINTED IN U.S.A. 6-66

IMPREST CASH REIMBURSEMENT REPORT

DATE	I.C.R. NO.
6/15/82	0120

COMPANY	LOCATION	ACCOUNT	BANK NAME AND LOCATION
American Cyanamid	Chicago Plant	☐ WORKS	Central National Bank
BANK IMPREST FUND	**OFFICE CASH**	☐ FIELD	**TOTAL AMOUNT OF IMPREST FUND**
$ 4,000.00	$		$ 4,000.00

TRANSACTIONS TO AND INCLUDING 6/15/82

CHECKS FROM NO. TO INCLUSIVE $ 2300.28

LESS: DEPOSITS AND ADJUSTMENTS – INDICATE BELOW $

Less wire transfer of 6/15/82 2300.28

$

OUTBOUND DEPOSITORY TRANSFER CHECK (O.D.T.C.) NO. $ -0-

REMARKS:

PREPARED BY	EXAMINED AND APPROVED BY (T.D.A.) SIGNATORY FOR PAYMENT
C. Karas	

CYWI 25-0007057

GOF-3220 REV. 9-58 PRINTED IN U.S.A. 9-58

SUMMARY OF VOUCHER CODING

VENDOR NO.				VOUCHER NO.			DUE DATE	BUDGET			LOCATION		ICR#	
											097		0120	
WHEN 27 ACCT. IS CHARGED SHOW NAME OF EMPLOYEE	LED. CONT.	SUB. CONT.	INTERM. CONT.	MINOR CONT.	CUSTOMER NO. / REFERENCE		T C	EMP. NO. TERR. OR SALESMAN	PRODUCT X D	PRODUCT NUMBER		QUANTITY		AMOUNT	
	99	991	097	006										1420	64
	99	991	129	006										514	45
	10	000	097	007										306	95
	57	049	904	000	15001	04								59	98
	57	049	904	000	15002	06								16	91
	57	049	904	000	15108	06								(10 | 69)
	57	049	904	000	15107	06								6	29
	57	049	904	000	15123	05								(14 | 25)
														2300	28

WML-298

JOURNAL VOUCHER

Plant C

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amt
3		06	1037	097	32						01		605
3		06	1037	097	32						02		(605
To book accts payable data sheet forwarded to Bound Brook on 6/10/82													
				097	32						01		(605
					52	61	0110		01786	01		209801	54
					11	2 99	0930						12
					11	1 32	1032		0681				1
					11	1 32	1032		0682				5
					22		1036		5664	00100	04		12
					11	1 32	1035		0682				
					52	61	0110		93406	01		6000	44

60513·44 +
60513·44 −
60513·44 −
54579·73 +
120·30 +
15·75 +
55·64 +
1255·00 +
87·00 +
4400·02 +
0·00 *I

					07 52		Inv. CL		Product No.	Div.	Loc.		

Explanation: IDS # 37

June 10, 1982

C. Kaiss

R Johnson

3-
Jour

BB 701-1100 Rev 2/71

312-522-2207

BB CTL NO.	
PREPARED BY	C. Karas
APPROVED BY	RJ

*Legend - Invoice ID:
0-Raw Mat'l & Resale
1-Containers
2-Deposit Returnable Cont.
3-ACCO Rm Inv. Shp. to Cust.
4-Other

INVOICE DATA SHEET

Date 6/10/82

**LEGEND - TERMS ID:

	Rate	Time	
Net	1	Now	1
Manual Disc.	2	10 days	2
¼%	3	15 days	3
½%	4	30 days	4
1%	5	60 days	5
2%	6	Hold	7
Hold	7	1st prox	6
		10th prox	8
		15th prox	9
		10-25	0

Invoice Date Mo Day (1-4)	Source No. (5-6)	Sheet No. (7-8)	Line No. (9-10)	Plant Loc. (11-13)	P.O. Prefix (14)	Vendor No. / Purch. Ord. (15-19) (20-21)	Ref. No. / Rel. No. (22-24) (25)	Vendor Invoice No. (26-35)	Product Code (36-44)	Inv. ID (45) *	Terms ID (46-47) **	Invoiced Quantity (48-54)	Freight Dollars (55-60)	Gross Dollars (61-68)	Manual Disc. Dollars (69-74)	Tax Dollars (75-80)
05 28	30	37	01	097	0	12189 16		255-925	017860100	0	14	209801	—	54579 73	—	—
06 08	30		02		0	35045 86		012393		4	14		4 74	120 30	—	7 56
06 04	30		03		0	37575 72		555482		4	24		—	15 75	32	1 03
06 07	30		04		0	37575 72		557390		4	24		3 00	55 64	1 06	3 44
06 03	30		05		0	71430 43		10611		4	11		—	1255 00	—	—
06 07	30		06		0	83008 32		31716		4	14		—	87 00	—	—
05 20	20		07		0	98314 62		210-2941	934060100	0	14	6000	—	4400 02	—	—
			08													
			09													
			10													
			11													
			12													
			13													
			14													
			15													
			16													
			17													
			18													
			19													
			20													
			21													
			22													
			23													
			24													
			25													
06 07	30		26		Control Totals (Dollar Columns only)								7 74	60513 44	1 38	12 03

CYWI 25-0007060

-- WML-298

JOURNAL VOUCHER

Plant (illegible)

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution: Type	Project No.	Major	Minor	Quantity	Amount
J		06	0010	097	10	007					01		(101
					22		1036		5664	00	03		12
					11	299	0931						
					11	299	0569						2
					11	299	0569						2
					11	299	0569						
					33					18			
					11	681	1700						
					11	682	1700						4
					11	299	1700						6
					11	124	1700						6
					11	525	1700						
					22		1036		5300	09	80		(
					11	681	1700						(50
					11	682	1700						(2
					11	681	1700						2
					11	682	1700						50
					07 52	Inv. GL			Product No.	Div.	Loc.		

10134·24 -
1200·00 +
99·20 +
287·91 +
230·00 +
75·00 +
70·00 +
2063·92 +
4052·66 +
675·00 +
675·00 +
717·59 +
12·04 -
0·00 *I

Explanation: Works acct #0010

June 4, 1982

C. Kaiser
Prepared By

Approved

3-
Jou

G.L. 2749 REV. 6-66 PRINTED IN U.S.A. 6-66

IMPREST CASH REIMBURSEMENT REPORT

DATE 6/4/82 | I.C.R. NO. 0010

COMPANY	LOCATION	ACCOUNT	BANK NAME AND LOCATION
American Cyanamid	Chicago Plant	☒ WORKS	1st National Bank of Cicero
BANK IMPREST FUND	OFFICE CASH	☐ FIELD	TOTAL AMOUNT OF IMPREST FUND
$5,000.00	$100.00		$5100.00

TRANSACTIONS TO AND INCLUDING 6/4/82

CHECKS FROM NO. 0490 TO 0497 INCLUSIVE $ 10150.39

LESS: DEPOSITS AND ADJUSTMENTS – INDICATE BELOW $

Less misc income 12.04

$

OUTBOUND DEPOSITORY TRANSFER CHECK (O.D.T.C.) NO. 0098 $ 10138.35

REMARKS:

PREPARED BY	EXAMINED AND APPROVED BY (T.D.A.) SIGNATORY FOR PAYMENT
C. Kraus	

CYWI 25-0007062

GOF-3220 REV. 9-58 PRINTED IN U.S.A. 9-58

SUMMARY OF VOUCHER CODING

VENDOR NO.				VOUCHER NO.		DUE DATE	BUDGET		LOCATION	ICR#
									097	0010

WHEN 27 ACCT. IS CHARGED SHOW NAME OF EMPLOYEE	LED. CONT.	SUB. CONT.	INTERM. CONT.	MINOR CONT.	CUSTOMER NO. / REFERENCE		T C	EMP. NO. TERR. OR SALESMAN	PRODUCT X D	PRODUCT NUMBER	QUANTITY	AMOUNT
	10	000	097	007								10134 24
	58	049	015	123								4 11
												10138 35

WML-298

JOURNAL VOUCHER

Plant Chicago Plant

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution: Type	Project No.	Major	Minor	Quantity	Amount	Standard Stock No.	Rcvr. No.
3		06	0119	097	10	0 07					01		(48.87)		
3		06	0119	097	11	2 99	0569						20.00		
3		06	0119	097	11	6 82	0931						28.87		
					07 52		Inv. CL		Product No.		Div.	Loc.			

43·87 −
20·00 +
28·87 +
0·00 *I

Explanation: Jet ICR # 0119
#10 acct

June 8, 1982

C. Karas
Prepared By

Approved

3-06-0119
Journal Voucher No.

CYWI 25-0007064

GOF-2749 REV. 6-66 PRINTED IN U.S.A. 6-66

IMPREST CASH REIMBURSEMENT REPORT

DATE 6/8/82 | I.C.R. NO. 0119

COMPANY	LOCATION	ACCOUNT	BANK NAME AND LOCATION
American Cyanamid	Chicago Plant	☐ WORKS	Central National Bank
BANK IMPREST FUND	OFFICE CASH	☐ FIELD	TOTAL AMOUNT OF IMPREST FUND
$ 4,000.00	$		$ 4,000.00

TRANSACTIONS TO AND INCLUDING 6/8/82

CHECKS FROM NO. TO INCLUSIVE $ 1500.82

LESS: DEPOSITS AND ADJUSTMENTS – INDICATE BELOW $

Less wire transfer of 6/8/82 1500.82

$

OUTBOUND DEPOSITORY TRANSFER CHECK (O.D.T.C.) NO. $ -0-

REMARKS:

PREPARED BY	EXAMINED AND APPROVED BY (T.D.A.) SIGNATORY FOR PAYMENT
C. Kaias	

CYWI 25-0007065

GOF-3220 REV. 9-58 PRINTED IN U.S.A. 9-58

SUMMARY OF VOUCHER CODING

VENDOR NO.				VOUCHER NO.			DUE DATE	BUDGET		LOCATION		ICR#	
										097		0119	
WHEN 27 ACCT. IS CHARGED SHOW NAME OF EMPLOYEE	LED. CONT.	SUB. CONT.	INTERM. CONT.	MINOR CONT.	CUSTOMER NO. / REFERENCE		T C	EMP. NO. TERR. OR SALESMAN	PRODUCT X D	PRODUCT NUMBER		QUANTITY		AMOUNT	
	99	991	097	006										1302	06
	99	991	129	004										109	35
	10	000	097	007										48	87
	57	049	904	000	15016	05								24	00
	57	049	904	000	15102	06								16	55
														1500	83

CYWI 25-0007066

WML-298

JOURNAL VOUCHER

Plant U

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution Type	Project No.	Major	Minor	Quantity	Amo
3		06	0438	097	32						01		26
3		06	0438	097	32						02		(26
To book accts payable date sheet forward to Ground Dept on													4/4/8
3		06	0438	097	32						01		(26
					11	1 24	0931						50
					11	1 32	1032		0682				50
					11	1 32	1032		0682				179
					11	1 32	1035		0682				157
					52	1 61	0110		01069	02		30100	993
					11	2 99	0930						308
					11	2 99	0930						15
					11	1 32	1035		0682				52
					11	1 32	0931						3
					11	1 32	1035		0124				4
					11	1 32	1032		0681				10
					11	1 32	1032		0681				6
					11	1 32	1032		0681				1
					07 52	Inv. CL			Product No.	Div.	Loc.		

2692·31 +
2692·31 −
2692·31 −
50·44 +
50·66 +
179·34 +
157·64 +
993·30 +
308·70 +
159·04 +
528·00 +
35·39 +
40·00 +
109·74 +
62·40 +
17·66 +
0·00 *I

Explanation: IDS #38

June 4, 1982

C Lucas
Prepared By

Approved

3-
Jour

BB 701-1100 Rev 2/71

*Legend - Invoice ID:
0-Raw Mat'l & Resale
1-Containers
2-Deposit Returnable Cont.
3-ACCO Rm Inv. Shp. to Cust.
4-Other

BB CTL NO.	
PREPARED BY	C. Kaas
APPROVED BY	[illegible]

INVOICE DATA SHEET

Date 6/4/82

**LEGEND - TERMS ID:

	Rate	Time	
Net	1	Now	1
Manual Disc.	2	10 days	2
¼%	3	15 days	3
½%	4	30 days	4
1%	5	60 days	5
2%	6	Hold	7
Hold	7	1st prox	6
		10th prox	8
		15th prox	9
		10-25	0

Invoice Date Mo Day (1-4)	Source No. (5-6)	Sheet No. (7-8)	Line No. (9-10)	Plant Loc. (11-13)	P.O. Prefix (14)	Vendor No. / Purch. Ord. (15-19) (20-21)	Ref. No. / Rel. No. (22-24) (25)	Vendor Invoice No. (26-35)	Product Code (36-44)	Inv. ID (45) *	Terms ID (46-47) **	Invoiced Quantity (48-54)	Freight Dollars (55-60)	Gross Dollars (61-68)	Manual Disc. Dollars (69-74)	Tax Dollars (75-80)
05 20	30	38	01	097	0	18141 44		16316		4	14		2 79	50 44	—	2 70
05 25	30		02		0	19571 09		104-508942		4	14		1 26	50 66	—	2 80
05 26	30		03		0	34227 89		E-7453		4	14		—	179 34	—	11 74
05 20	30		04		0	51069 92		47028		4	14		—	157 64	—	2 64
05 25	20		05		0	58816 44		2596682	010690200	4	12	30100	—	993 30	—	—
05 20	30		06		0	64639 05		05/57318/2		4	14		2 47	308 70	—	20 03
05 21	30		07		0	64639 05		05/15572/2		4	14		2 80	159 04	—	7 44
05 24	30		08		0	78638 06		4568515000		4	11		—	528 00	—	—
05 17	30		09		0	88151 10		36894		4	18		2 00	35 39	—	1 89
06 01	30		10		0	11859 41		C85927		4	12		—	40 00	—	—
05 20	30		11		0	37575 72		555276		4	24		3 00	109 74	2 14	6 98
05 21	30		12		0	37575 72		555275		4	24		—	62 40	1 25	4 08
05 25	30		13		0	37575 72		555497		4	24		—	17 66	35	1 16
			14													
			15													
			16													
			17													
			18													
			19													
			20													
			21													
			22													
			23													
			24													
			25													
06 01	30		26			Control Totals (Dollar Columns only)							14 32	2692 31	3 74	61 46

CYWI 25-0007068

WML-298

JOURNAL VOUCHER

Plant C

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution				Quantity	Am
								Type	Project No.	Major	Minor		
3		06	0118	097	10	0 07					01		1
					11	2 99	0569						
					52	61	0110		93406	01			
					11	2 99	0569						
					11	2 99	0569						
					11	1 24	0569						
					07 52	Inv. CL			Product No.	Div.	Loc.		

Explanation: Int ICR #0118
#10 acct

June 1, 1983

C Karas
Prepared By

Approved

3
Jou

GOF 2749 REV. 6-66 PRINTED IN U.S.A. 6-66

IMPREST CASH REIMBURSEMENT REPORT

DATE 6/21/82 | I.C.R. NO. 0118

COMPANY	LOCATION	ACCOUNT	BANK NAME AND LOCATION
American Cyanamid	Chicago Plant	☐ WORKS	Central National Bank
BANK IMPREST FUND	OFFICE CASH	☐ FIELD	TOTAL AMOUNT OF IMPREST FUND
$ 4,000.00	$		$ 4,000.00

TRANSACTIONS TO AND INCLUDING 6/21/82

CHECKS FROM NO. TO INCLUSIVE $ 1428.66

LESS: DEPOSITS AND ADJUSTMENTS – INDICATE BELOW $

Less wire transfer of 6/21/82 1428.66

$

OUTBOUND DEPOSITORY TRANSFER CHECK (O.D.T.C.) NO. $ -0-

REMARKS:

PREPARED BY	EXAMINED AND APPROVED BY (T.D.A.) SIGNATORY FOR PAYMENT
C. Kaus	

CYWI 25-0007070

GOF-3220 REV. 9-58 PRINTED IN U.S.A. 9-58

SUMMARY OF VOUCHER CODING

VENDOR NO.				VOUCHER NO.		DUE DATE	BUDGET	LOCATION	ICR#	
								097	0118	
WHEN 27 ACCT. IS CHARGED SHOW NAME OF EMPLOYEE	LED. CONT.	SUB. CONT.	INTERM. CONT.	MINOR CONT.	CUSTOMER NO. REFERENCE		T C	EMP. NO. TERR. OR SALESMAN	PRODUCT X D NUMBER	QUANTITY	AMOUNT	
	99	991	097	006							1138	65
	99	991	129	006							225	41
	10	000	097	007							102	95
	57	049	904	000	15010	05					(44	84)
	57	049	904	000	15006	05					8	08
	57	049	904	000	15026	03					(2	95)
	57	049	904	000	15116	05					1	61
	57	049	904	000	15113	05						(45
											1428	66

CYWI 25-0007071

Bound Brook

COMPANY AMERICAN CYANAMID LOCATION MAC GREGOR, ILL. CO. NO. 01 MONTH OF June 19 82

DESCRIPTION OF ACCOUNT	CONTROL LEDG	SUBSI	INTER	MINOR	CUSTOMER NO. REFERENCE		TC	EMPLOYEE TERRITORY SALESMAN	PRODUCT XD	NUMBER		PMA	QUANTITY		DEBIT			CREDIT		
PLANT CONTROLS	10	000	097	002	6 9097													139	633	27
COST OF SALES	07	999	097	000											139	633	27			
													TOTALS		139	633	27	139	633	27

EXPLANATION: TO RECORD COST OF SALES TO CUSTOMERS FOR THE MONTH OF June 1982

PREPARED BY R. Tinelli X2766

APPROVED PLANT OR OFFICE R. J. [illegible] WAYNE

JOURNAL VOUCHER NUMBER PLANT OR OFFICE 6 9097 WAYNE 6 9097

CYWI 25-0007072

DOMESTIC CUSTOMER SHIPMENTS PAGE 1 P-10113

PLANT MAC GREGOR
DATE UN 1982

PLANT NO.	INVOICE NO.	PRODUCT NO.	QUANTITY	
097	5007	9534501	200.00	
097	5012	9534501	20,000.00	
097	5017	9534501	250.00	
097	5018	9534501	11,250.00	
097	5019	9534501	50.00	
097	5024	9534501	2,000.00	
			33,750.00	*
097	5009	9534502	700.00	
097	5020	9534502	2,000.00	
			2,700.00	*
097	5015	9534506	24,000.00	
			24,000.00	*
097	5004	9534509	40,008.00	
			40,008.00	*
097	5005	9534803	24,000.00	
097	5013	9534803	28,000.00	
097	5013	9534803	12,000.00	
			64,000.00	*
097	5003	9534805	1,000.00	
097	5010	9534805	12,000.00	
			13,000.00	*
097	5011	9534810	12,000.00	
			12,000.00	*
097	5014	9534827	2,000.00	
097	5021	9534827	500.00	
			2,500.00	*
097	5008	9534832	9,000.00	
			9,000.00	*
097	5008	9534833	33,000.00	
			33,000.00	*
097	5012	9534901	10,000.00	
097	5016	9534901	6,000.00	
097	5022	9534901	2,000.00	
097	5023	9534901	2,000.00	
			20,000.00	*
097	5006	9534902	500.00	
			500.00	*

CYWI 25-0007073

PLANT MAC GREGOR
DATE UN 1982

PLANT NO.	INVOICE NO.	PRODUCT NO.	QUANTITY	
097	5001	9535001	150.00	
097	5002	9535001	2,500.00	
097	5010	9535001	12,000.00	
097	8099	9535001	2,000.00CR	
			12,650.00	*
097	8025	9535016	21,250.00CR	
			21,250.00CR	*

CYWI 25-0007074

DATE UN 1982 — DETAIL LISTINGS OF ENTRIES TO GENERAL LEDGER — W10104

CHICAGO PLANT — STOCK TRANSFERS

S	MO	VCHR	PLANT	LED	DEST	PROD CODE	DIV	LOC	INV	QUANTITY	AMOUNT
9		T002	097	07	617	9534506			01	10,000.00-	3,646.00-
										10,000.00-*	3,646.00-*
9		T002	097	07	617	9534827			01	30,000.00-	15,777.00-
										30,000.00-*	15,777.00-*
9		T003	097	07	617	9534902			01	4,000.00-	4,664.80-
										4,000.00-*	4,664.80-*
9		T001	097	07	141	9535005			01	6,000.00-	4,420.20-
										6,000.00-*	4,420.20-*
										50,000.00-**	28,508.00-**
9		2031	097	10	002						28,508.00
										TOTAL	.00

CYWI 25-0007075

CHICAGO PLANT AMERI 1CYANAMID CO COST OF SALES SUMMARY MONTH OF UN 1982 P-10103

DEPT	LOC	PRODUCT	XFD	UNIT VALUE	TOTAL QUANTITY SHIPPED	TOTAL COST	COST CUSTOMERS	AMOUNT INTER COMPANY	DEST
049	097	9534501	0	.5160	33,750.00-	17,415.00-	17,415.00-		
049	097	9534502	0	.5190	2,700.00-	1,401.30-	1,401.30-		
049	097	9534506	0	.3646	24,000.00-	8,750.40-	8,750.40-		
049	097	9534509	0	.5267	40,008.00-	21,072.21-	21,072.21-		
049	097	9534803	0	.4848	64,000.00-	31,027.20-	31,027.20-		
049	097	9534805	0	.4336	13,000.00-	5,636.80-	5,636.80-		
049	097	9534810	0	.5832	12,000.00-	6,998.40-	6,998.40-		
049	097	9534827	0	.5259	2,500.00-	1,314.75-	1,314.75-		
049	097	9534832	0	.5480	9,000.00-	4,932.00-	4,932.00-		
049	097	9534833	0	.6041	33,000.00-	19,935.30-	19,935.30-		
049	097	9534901	0	1.1575	20,000.00-	23,150.00-	23,150.00-		
049	097	9534902	0	1.1662	500.00-	583.10-	583.10-		
049	097	9535001	0	.6804	12,650.00-	8,607.06-	8,607.06-		
049	097	9535016	0	.5266	21,250.00	11,190.25	11,190.25		
PLANT TOTAL					245,858.00-*	139,633.27-*	139,633.27-*		

CYWI 25-0007076