

11/24/80

R. L. D. / JR2

Reconciliation of Newark
Stock Balance & GAP Ledger

The Net Dollar Adjustment To
O.E. AS A Result of this Reconciliation
is a debit of \$15,889.

The offsetting adjustment To
our Financial Ledger (GAP)
is a Net pound adjustment
of a plus 14008 pounds and
minus \$15,889.

I am informed in order that
Bob Thomas will not accept any
adjustments unless they are
approved by H. Anderson & H. Ritter

Attached is a copy of a
signed JEV & PEK's supporting
detail.

B. G. E.

N32551

~~RECEIVED~~
CRC

NEWARK VERSUS GAP FINISHED PRODUCT

CORRECTING ENTRIES

AS OF OCTOBER, 1980

COUNT	DESCRIPTION	ADDITIONAL PHY. INV. ENTRY - 1980	ACCOUNTING ADJUSTMENT ENTRY	NET REMARKS		
				PRICE	PPAY. INV.	ACCTG. ADJ.
51001	MOLYBDATE ORANGE - BATCH 1300	(800)	2100	1.37	(1096)	2877
51203	KROLOR YELLOW (4700)	(4700)		1.59	(7473)	
51304	KROLOR ORANGE 1540	1540		3.24	4993	
51405	KROLOR RED					
51513	MOLYBDATE ORANGE - CONTINUOUS 4000	4000		2.72	10,878	
51614	CHROME YELLOW - CONTINUOUS 24102	24002 (29,500)	100 63,602	.83	19,915 (23,781)	83 52,783
51715	ZINC YELLOW - CONTINUOUS					
51816	QUINACRIDONE - LINEAR 2982	(791)	3773	11.08	(8767)	41,820
51817	QUINACRIDONE - SUBSTITUTE (3897)	3880	(7777)	13.58	52,697	(105,624)
52018	CPC - GREEN 3415	102	3313	12.85	1311	42,570
52120	CPC - BLUE (2170)	(2895)	725	10.04	(29,052)	7276
52224	PTMA					
52332	WATCHUNG REDS (74)	(105)	11	3.43	(360)	38
52436	OTHER BON (2)	88	(90)	3.20	281	(288)
52540	NAPHTANIL RED (76)	43	(121)	7.68	330	(929)
52644	TOLUIDINE YELLOW (4741)		(4741)	15.17		(71,915)
52746	DALAMAR YELLOW (2193)	8030	(10,223)	5.39	43,299	(55,123)
52850	GREEN GOLD 19	(10)	29	8.76	(85)	245
53056	MISCELLANEOUS ORGANICS (5475)		(5475)	2.52		(13794)
		32384	(18376)			
	TOTAL	(31,118)	45,126		113,789	127,609
					(79,614)	(247,673)
	NET ADJUSTMENT		14,008		34,175	(100,000)
					86,875	(152,764)
					(65,889)	

PEK 11/12/80

DUP050463567

N32551.01

NEWARK VERSUS GAP FINISHED PRODUCT

CORRECTING ENTRIES-RECAP AS OF OCTOBER, 1980

COUNT	OCT. DIFF	STOCK ADJ. THRU JUNE	STOCK ADJ. AFTER JUNE	RECORDED COLOR	TRANSFER	PRODUCTION	MEU JBV	MISC.	NET DIFF. TOTAL	ACCOUNTING ADJUST.
051001	1300	(800)	2106		(6)				1300	2100
051203	(4700)	(4700)							(4700)	0
051304	1540	1540							1540	0
051405	0								0	0
051108	0								0	0
051513	4000	4000							4000	0
051614	24,102	24,002 (39,500)				100		63,502	24,102	63,602 100
051715	0								0	0
051816	2982	(791)		6307	(5)	191	1202	(3922)	2982	3773
051817	(3897)	3880		(7300)	(3852)	75	897	2403	(3897)	(7777)
052018	3415	102		(201)		(30)	1982	1562	3415	3313
052120	(2170)	(2895)	12	(718)	720	149	(185)	747	(2170)	725
052224	0								0	0
052332	(94)	(105)	(137)	(7)		224	(72)	3	(94)	11
052436	(2)	88				(88)		(2)	(2)	(90)
052540	(78)	43		(80)		(41)			(78)	(121)
052644	(4741)							(4741)	(4741)	(4741)
052746	(2193)	8030		(1485)	(95)	(8641)		(2)	(2193)	(10,223)
052850	19	(10)		23		10		(4)	19	29
053056	(5475)						(5474)	(1)	(5475)	(5475)
		32,384								
	14,008	(31,118)	1981	(3461)	(3238)	(8051)	(1650)	59,545 (3957)	14008	(18376) 45,126

↑
ADDITIONAL 1980
PHYSICAL INVENTORY
ENTRY

↑
ACCOUNTING ADJUSTMENT
ENTRY

PER 11/12/80