

DEBIT/CREDIT NOTE


AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

April 1979

TO: Chicago, Ill
(MacGregor Lead)
Attn: Accounting Dept.

ACCOUNTING MONTH April 1979NO. 494-0902

DESCRIPTION		AMOUNT
Your account has been charged (continued) 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 Mrs. M. Bryant/fp	DATE 4/5/79

Debit/Credit Note

American Cyanamid Company
Wayne, NJ 07470TO: American Cyanamid Company
Chicago, Ill.
Attn: Plant Accountant

ACCOUNTING MONTH April 1979

NO. DN 563 0018

DESCRIPTION		AMOUNT
Your account has been charged (debited) for the following:		
Accounting Services performed by Charlotte personnel during April 1979.		\$675.00
REFERENCE	PREPARED BY	DATE
Charlotte JV 4-2333	D. M. McNabb	4/20/79

NA 3100 REV. 2-78 2-78

CYWI 24-0006507

DEBIT NOTE

AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

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

ACCOUNTING MONTH MAR 1979

NO. D/N 546- 340

YOUR ACCOUNT HAS BEEN DEBITED BY ENGINEERING AND CONSTRUCTION DIVISION TO MAR 23 1979

JOB ORDER

EO-2415

ENVIR CONSULT-CHICAGO

ENVIRONMENTAL PROTECTION

CODE 858

46.00

TOTAL

\$

46.00

REFERENCE
JE 30411

PREPARED BY :
E. M. PROKOP

DATE:
3-23-79

APR 9 1979

✓

Debit/Credit Note



American Cyanamid Company
Wayne, NJ 07470

TO: Chicago
Mae Megan
Att B. D. Witherspoon

ACCOUNTING MONTH

April 1979

NO.

494 - 0012

DESCRIPTION	AMOUNT
Your account has been charged (credited) for the following: Medical charge Clearing Industrial Clinic February charges (copy of invoice attached)	* 62.00
REFERENCE	PREPARED BY <u>Mrs. M Bryant</u>
DATE	<u>4/18/79</u>

TELEPHONE PORTSMOUTH 7-6600

DIV. ACCTG SERV.
APR 16 1979
RECEIVED

CLEARING INDUSTRIAL CLINIC

5548 WEST SIXTY-FIFTH STREET
CHICAGO, ILL. 60638

Statement of your Account Feb. 28, 19 79

AMERICAN CYANAMID CO.
4500 W. 15TH ST.
CHICAGO, ILL. 60623

Phys.

OCD

PLEASE RETURN DUPLICATE WITH REMITTANCE

AMOUNT REMITTED \$ _____

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD			1,100.00
FEB 5'79	CALVIN DAVIS	5.00+		1,105.00
FEB 8'79	OSZIE STOVALL	43.00+		1,148.00
FEB 9'79	CHARLES HAMILTON	43.00+		
	JOHN BANASIAK	5.00+		
	JOE BOYCE	5.00+		
	EDISON MAYE	5.00+		1,206.00
FEB 12'79	CALVIN DAVIS	5.00+		1,211.00
FEB 14'79	ANDREW HOWARD	51.00+		1,302.00
FEB 19'79	JEROME JONES	118.00+		
	WILLIE J. LEE	118.00+		
	CHARLES MARTIN	118.00+		
	SAM TATE	118.00+		1,774.00
FEB 22'79	WERNER GROSS	118.00+		1,892.00
FEB 23'79	JOE BOYCE	5.00+		
	CALVIN R. DAVIS	5.00+		
	CLEOPHUS HOPKINS	5.00+		
	EDISON MAYE	5.00+		1,912.00
FEB 27'79	JOHN BANASIAK	5.00+		
	JEROME COOK-RTW	12.00+		1,929.00
		62.00		
		↑		

PAY LAST AMOUNT
IN THIS COLUMN

Debit/Credit Note

American Cyanamid Company
Wayne, NJ 07470TO: Chicago
Mac Geyor Div.
Att: B. S. Witherspoon

ACCOUNTING MONTH

April 1979

NO.

444-0011

DESCRIPTION		AMOUNT
Your account has been charged (credited) for the following:		
Medical charges from Clearing Industrial Clinic		
8 physicals @ 118.00 each		\$ 944.00
D. S. Holton	Sam Tate	4
Ernest Cross	Charles Martin	
Willie Lee	Claude Rorer	
Robert Johnson	Jerome Jones	
REFERENCE	PREPARED BY <u>Mrs. M. Bryant</u>	DATE <u>4/18/79</u>

Debit/Credit Note



American Cyanamid Company
Wayne, NJ 07470

TO: Chicago - Mac Meyer Div.
Attn. B. S. Wetherston

ACCOUNTING MONTH

April 1979

NO.

444-0016

DESCRIPTION		AMOUNT
Your account has been charged (credited) for the following:		
Medical charge from Clearing Industrial Clinic		
Cleofus Hopkins		\$ 75.00
Ozzie Storale		43.00
Andrew Howard		91.00
Charles Hamilton		43.00
✓		<u>\$ 252.00</u>
REFERENCE	PREPARED BY	DATE
	Mrs. M. Bryant	4/8/79

DEBIT/CREDIT NOTE

AMERICAN CYANAMID COMPANY

BOUND BROOK, N. J.

LOCATION ADDRESS

TO: AMERICAN CYANAMID COMPANYACCOUNTING MONTH MARCH 79NO. 4630 - 248CHICAGO, ILL.

DESCRIPTION				AMOUNT
Your account has been charged for the following:				
SAVINGS BOND DEDUCTIONS :				
FEB	25, 79	\$ 76.25	HRLY	
MAR	4, 79	76.25	"	
MAR	11, 79	76.25	"	
MAR	18, 79	76.25	"	
MAR	25, 79	76.25	"	
MAR	15, 79	150.00	SRLY	
MAR	31, 79	<u>150.00</u>	"	
				\$ 681.25
REFERENCE	505000	PREPARED BY	G. HIRSCH	DATE 4-2-79

DEBIT / CREDIT NOTE

CYANAMID
AMERICAN CYANAMID COMPANY
OCD - Financial Planning & Analysis - BB
LOCATION ADDRESS

TO: Chicago, IL
MacGregor Plant
Mr. B. G. WITMER SR.

ACCOUNTING MONTH APRIL 1979D/N NO. 494-0008

DESCRIPTION		AMOUNT
Your account has been charged (in whole or in part) for the following:		
Divisional Personnel Operations		75.00
Divisional Traffic Service		675.00
Divisional Data Processing		441.00
Divisional Mfg. Services		<u>750.00</u>
		1,941.00
REFERENCE	PREPARED BY	DATE
JE <u>42230</u>	J. Holodysky	<u>4/10/79</u>

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

CYWI 24-0006514

Debit/  Note



American Cyanamid Company
Wayne, NJ 07470

TO: M^{rs} Gregor Lead
10-000-097

ACCOUNTING MONTH MARCH '79

D/N NO. 494-00-09

DESCRIPTION		AMOUNT
Your account has been charged (as billed) for the following:		
PAYROLL		2,750.00
TAXES		339.02
		<u>3,089.02</u>
REFERENCE	PREPARED BY	DATE
	T Zeccone	4/11/79

DEBIT/CREDIT NOTE

AMERICAN CYANAMID COMPANY

Willow Island, N.Y. 16190

LOCATION ADDRESS

TO: American Cyanamid Co.
Chicago Illinois
Attn: Ben WitherspoonACCOUNTING MONTH April 1979
NO. DN WI-779-0056

DESCRIPTION	AMOUNT
Your account has been charged (credited) for the following:	
<u>Laboratory Charges for April 1979.</u>	<u>\$ 397-</u>
<u>Testing Blood Samples</u>	<u>Has. Apr</u> <u>15 \$397-</u>
REFERENCE <u>4358✓</u>	PREPARED BY <u>RL Spangh</u> DATE <u>4/17/79</u>

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

CYWI 24-0006516