RPT.NO.PR040 NEWARK VERSUS GAP FINISHED PRODUCT LEDGER RECONCILIATION 10/22/80

ACCOUNT	DESCRIPTION	QUANTITIES NEWARK	QUANTITIES GAP	QUANTITIES DIFF	AVERAGE PRICE	DOLLAR DIFF
051001	MOLYBDATE ORANGE-BATCH	1,075,326	1,074,026	1,300	1.3710	1,782
051108	MISCELLANEOUS INORGANICS	34,152	34,152	0	2.5237	0
051203	KROLOR YELLOW	584,705	589,405	4,700-	1.5899	7,473-
051304	KROLOR ORANGE	98,988	97,448	1,540	3.2425	4,993
051405	KROLOR RED	2,300	2,300	0	9.5365	0
051513	MOLYBDATE ORANGE-CONTINUOUS	151,055	147,055	4,000	2.7195	10,878
051614	CHROME YELLOW-CONTINUOUS	988,586	964,484	24,102	.8299	20,002
051715	ZINC YELLOW-CONTINUOUS	47,135	47,135	0	.7331	0
051816	QA - LINEAR	161,311	158,329	2,982	11.0840	33,052
051817	QA - SUBSTITUTE	80,920	84,817	3,897-	13.5816	52,927-
052018	CPC-GREEN	83,795	80,380	3,415	12.8491	43,880
052120	CPC-BLUE	144,428	146,598	2,170-	10.0352	21,776-
052224	PTMA	2,205	2,205	0	11.8939	0
052332	WATCHUNG REDS	151,622	151,716	94-	3.4292	322-
052436	OTHER PON	69,869	69,871	2-	3.1959	6-
052540	NAPTHANIL RED	17,227	17,305	78-	7.6782	599-
052644	TOLUIDINE YELLOW	4,016	8,757	4,741-	15.1687	71,915-
052746	DALAMAR YELLOW	115,230	117,423	2,193-	5.3921	11,825-
052850	GREEN GOLD	29,334	29,315	19	8.4613	161
053056	MISCELLANEOUS ORGANICS	24,847	30,322	5,475-	2.5194	13,794-
	NET TOTALS	3,867,051	3,853,043	14,008		65,889-
	PLUS TOTALS			37,358		114,748
	MINUS TOTALS			23,350-		180,637-

(65,889)

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