



RECORDS TRANSFER LIST

SCHEDULE NO.

775

ORGANIZATION UNIT

Metal Division

RECORDS PACKED BY

EXT.

DATE

12-5-

ITEM

RECORD TITLE

YEAR

RANGE
FROM TO

DEPT.
BOX
NUMBER

RECORDS CEN
USE ONLY

902

1977

Sept. 1977

Sept. 1977

1

4591

A.P.
Journals

Freight

Prepaid

I.R.L.

Jan. A.P.

Prepaid

A.P.

Freight

A.P.

Freight

Prepaid

A.P.

Freight

J.V.'s

Prepaid

A.P.

Journals

Prepaid

Freight

A.P.

Prepaid

Journals

Prepaid

Freight

A.P.

I.R.L.

2

592



RECORDS TRANSFER LIST

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DATE

12-5-78

ITEM

RECORD TITLE

YEAR

FROM

RANGE

TO

DEPT. BOX NUMBER

RECORDS CENTER USE ONLY

902

1977

July 1977

July 1977

3

H-593

A.P.
Prepaid
Freight
Journals
I.R.L.

"
"
"
"
"

A.P.
Freight

"
"
"
"

Prepaid
Journals

"
"
"
"

I.R.L.

"
"
"
"

Freight

"
"
"
"

Freight Batches

"
"
"
"

A/P Batches

"
"
"
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Freight, Prepaid GJV Invalids

"
"
"
"

Freight Batches

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"
"

A/P Batches

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"
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(GJV Batches

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Part (GJV

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"
"

1975

Jan. 1975

Dec. 1978

5

H-594

H-595



1775

RECORDS TRANSFER LIST

Metal Division

RECORDS PACKED BY

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DATE _____

12-5-78

[illegible]



775

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EXT.

DATE _____

Metal Division

RECORDS PACKED BY

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DATE 12-5-78

[illegible]



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ITEM	RECORD TITLE	YEAR	RANGE		DEPT. BOX NUMBER	RECORDS CENTER USE ONLY
			FROM	TO		
	<u>904</u> Outbound Tally Sheets Outbound Tally Sheets Pedricktown Budget Rates & Plan 125 - Battery Processing 140-1-Blast Furnace 140-3-Reverb Furnace 181 - Casting/Refining 400 - Plant/General 440 - Laboratory 450 - Maintenance 490 - Utilities 621 - Shipping 761 - Plant Manager 619 - Freight Receivers Miscellaneous Outbound Tally Sheets Pedricktown Closing Oxide Oxide Oxide Oxide Pedricktown Pedricktown Closing	1977 1976 1976			19	4600 #609
	<u>904</u> ESB Conversions Globe Union-Pedricktown Globe Union Conersion Gould Conersion " " " " ESB ESB ESB	1977 1977 1976 1977 1977 1976 1975 1976 1975 1976	December " January February March December " January December January April January	December " January February March December " January December January August November	20	4610 #611



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ITEM	RECORD TITLE	YEAR	RANGE		DEPT. BOX NUMBER	RECORDS CENTER USE ONLY
			FROM	TO		
Globe Union " " " " Gould Globe Union Conversion <u>904</u>		1975 " " " 1976	January May September January January	April August December December November	21	#612 #611
Gould Conversion Oxides & Neg. Exp. " " " " " " Pedricktown <u>904</u>		1976 " " 1975 1976 1976 1976	January August May December January January May	November November July December April April August	22	#612 #613
Pedricktown " " Pedricktown Closing " " " " " " " " <u>904</u>		1976 " " " " " 1976	September January April June August	December March May July September	23	#614 #615
Pedricktown Pedricktown Closing " " " " " " " " " " Eastern Region Sales Runs Product Line Detail Listing		1976 1975 " " " 1976 1975	October January May July September November January	November April June August October December December	24	#615 #616
					25	



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			FROM	TO		
Region Lock Box		1976	May	May	26	#617
Region Lock Box & Receipts		"	April	April		#616
"	"	1975-1976	Oct. 1975	Feb. 1976		
"	"	1976	March	March		
National Lock Box 6		"	January	May		
"	"	"	June	June		
Cambridge Nuclear		1974				
Region Cash		1975	November	November	27	#617
"	"	"	December	December		#618
"	"	1976	January	January		
"	"	"	February	February		
National Lock Box		1974	April	August		
"	"	1975	August	December		
"	"	1974-1975	September	January		
"	"	1975	February	July		
"	"	1973-74	June	March		
NL General Journal Entry Form-BT.132		1972	December	December	28	#618
"	"	1974	January	January		#619
Accounts Payable Entry Form		1973	August	August		
"	"	1974	April	April		
"	"	"	January	January		
"	"	1975	October	October		
"	"	"	November	November		
"	"	"	"	"		
J. W. Dedapper Expense Reports		1974	March	December		
"	"	1975	July 31			
R.J. Sabatino Expense Reports		1973	July 3			
J.A. Mardick Expense Reports		1973	July 31			
"	"	1973	August 31			
"	"	1973	April	April		
Harry S. Heinkele Expense Reports		1973	May	May		
"	"	1973	June	June		



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DEPT.
BOX
NUMBER

RECORDS CENTER
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Harry S. Heinkele Expense Reports
" " "
Miscellaneous Memos
P.O. copies 2200-2399
Chart of Accounts

1973
1973
1972-73
1974
1974

June July
August

July
August

28

J. Brandt

A/R Approvals
Inventory Control System
Physical Inventory-All Locations
" " -Altoona
" " -Pedricktown
Government Reports
Procedures & Memos-Atlanta Tax Audits
Pedricktown Business Plan
Capital Expenditure Budget
Plan Calendarization
Business Plan

1977
"
1976
1975
1976
1977
1977
1976
1977
1977-78

January
February
October
October
May
January
August

January
February
October
October
May
January
August

29

J. Brandt

Budget-Fringes
Division Memos
Year-end Reports
Monthly Activity Report
Plan-Eastern Region
Year-to-date Results-Eastern Div.
Altoona-Misc.
Summary of Purchases - Insurance
Purchasing
Workmen's Comp.
Pedricktown Property Records
Survey of Real Estate
Audits

1977
1976-78
1976
1977
1976
1972
1975

January 14
March 2

30

4-619
4-619
4-619

4-619
4-619
4-619



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ITEM	RECORD TITLE	YEAR	RANGE		DEPT. BOX NUMBER	RECORDS CENTER USE ONLY
			FROM	TO		
	<u>J. Brandt</u> Notice of Exportation Records of Duty Paid Conversion Agreements Battery Conversion Accounts Conversion Fringe Benefits 902 XXXXXXXX Cancelled Checks for Chase Manhattan Cancelled Check for Chase Manhattan Chase Bank Reconciliations	1969-1973 1972 1975 " " "	October	November	31	#623 #624 #625
	<u>J. Brandt</u> Accounting Budget Relocation Expenses Completed Plan Business Plan Atlanta Business Plan Altoona Real & Personal Property-Atlanta	1975 1976 1975 1976 " 1978 1977 "	January January	December September	32	#624 #625 #626
	<u>J. Brandt</u> Year-End Reports Product Line Detail Statements Product Line Detail Statements Lybrand Audit	1975 1976 1977 1976			34	#624 #625 #626
	Old S & D Frt. Claim Procedure AR's Metal Prices Employee Status Organization Chart Purchasing & Receiving Procedure Miscellaneous Income Memos from New York Letters NYO Machinery	1976 1975				624

EO-7508

Hourly Payroll

XNL001208