

Plant Chicago

N14597

Sales & Use Tax accrual - August 1982

BSU 91

5-08-2037

August, 1982

SALES AND USE TAX

490

596 7/30/82 Myer Corp. Business Block 74.00 74.00 2.96

SUPPLIER	INVOICE NUMBER	INVOICE DATE	DEDUCTIONS	TOTAL
----------	----------------	--------------	------------	-------

Sales and Use Tax August, 1982
Listed-Month

July, 1982

1 /

490

2028 7/13/82 Semi-Annual Hip Replacement 1386 CD 1386 d 55 44

Sales and Use Tax July 1982
Listed Month



COMPANY AMERICAN CYANAMID

LOCATION Chicago CO. NO. 01

MONTH OF August 1982

DESCRIPTION OF ACCOUNT

CONTROL

CUSTOMER NO.

TC TERRITORY SALESMAN

PRODUCT

QUANTITY

DEBIT

CREDIT

Sales & Use Tax 3500107240

5840

Plant Central 100009700281037

5840

EXPLANATION

To set up territorial state of Illinois Use Tax for August 1982.

PREPARED BY

B. B. Withrupper

PLANT OR OFFICE

B. B. Withrupper

APPROVED

WAYNE

JOURNAL VOUCHER NUMBER

PLANT OR OFFICE

82037

WAYNE

82037

Plant Chenopodium

Explanation: Steam distribution - August, 1982:

Prepared By B.S. Ch

Box 9/1

5-08-052.5

Print

CYWI 25-0007118

Plant Chicago

Prepared By B. H. U.

1955/56

Plant Sharon

exp:anation: 1/2 set up vacation to Foxcatcher, September 1982.

5. 08. 0108

Vocation

7/25

8/1

8/8

8/15

8/22

681

-0-

-0-

632.80

-0-

-0-

632.80

682

-0-

-0-

-0-

-0-

-0-

Rev sal GP for April ~~\$7700~~ \$729.62

[illegible]

explanation:

To set up fuel oil storage for August 1983

Approved By Edna

1381 9/11

44-08-0203

1997

Chisano

[illegible]

Prepared By B224

1374 9/1
Improved

5-08-2040



COMPANY AMERICAN CYANAMID

LOCATION 08000001

MONTH OF August 82

DESCRIPTION OF ACCOUNT

CONTROL CUSTOMER NO.

TC TERRITORY SALESMAN

XD NUMBER PMA QUANTITY

DEBIT

CREDIT

Customer Service 1000907412

46700

Plant Control 1000907001-82040

46700

EXPLANATION:

TO Charge selling expense for Plant Order + Billing Service - August 1982

PREPARED BY

B. B. Witherspoon

PLANT OR OFFICE

B. B. Witherspoon

APPROVED

WAYNE

JOURNAL VOUCHER NUMBER

PLANT OR OFFICE

82040 82040

9/1

Plant

[illegible]

Explanation:

52	CL	Product No.
To Distribution Center for charges for August 1982.		

Prepared By Edith

13224 9/1

5-08-2035

33.61/day
35.24/day

August 1982 Quality Control

		1	2	3	4	5	6
	58 Ak	3.73	9.33	108.32	31.75		
		525	681	682	299	Total	
1	Van	739	82	205	2383	699	4108
2	Brine	36					36
3		775					4144
4							
5							
6							
7							
8							
9							
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38							
39							
40							



AMERICAN CYANAMID

LOCATION TO. NO. 01

MONTH OF August 82

DESCRIPTION OF ACCOUNT

CONTROL CUSTOMER NO.

TC TERRITORY
SALESMAN

XD NUMBER PMA QUANTITY

DEBIT

CREDIT

Selling Expense 58019071441

71500

Plant Control 100000710018035

71500

EXPLANATION:

TO record Technical Sales Service Charge
for month of August 1982.

PREPARED BY

PLANT OR OFFICE

APPROVED

WAYNE

JOURNAL VOUCHER NUMBER

PLANT OR OFFICE

WAYNE

13. B. Whitherspoon
13. B. Whitherspoon

9/1

82035

82035

Chlorophyll

600-7221

[illegible]

Date	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution			Quantity	Amount
						Project No.	Major	Minor		
08	0132	097								-0-
07 52 Inv. Cl. Product No.										

and: Material used for 1st. Division - August 1982.

Plan

[illegible]

1225

1351 8/30

5-08-2013

Print

100

227-010

5-08-2052

01

Draft 82

CYWI 25-0007135

109



COMPANY AMERICAN CYANAMID

LOCATION Orange Co. No. 01

MONTH OF August 82

DESCRIPTION OF ACCOUNT

CONTROL

CUSTOMER NO.

TC TERRITORY SALESMAN

PRODUCT PMA QUANTITY

DEBIT

CREDIT

Plant Control 10 mg 17001 8052

30500

Prepaid Insurance 25 mg 10714

30500

EXPLANATION:

70 account when Prepaid Group for month
27 August 1982.

PREPARED BY

PLANT OR OFFICE

APPROVED

WAYNE

JOURNAL VOUCHER NUMBER

PLANT OR OFFICE

WAYNE

B. B. Hathaway

B. B. Hathaway

82052. 82052



COMPANY AMERICAN CYANAMID

LOCATION CO. NO. 01

MONTH OF August 1982

DESCRIPTION OF ACCOUNT	CONTROL			CUSTOMER NO.	TC	EMPLOYEE		PRODUCT		DEBIT	CREDIT
	LEDG	SUBS	INTER	MINOR		SALESMAN	XD	NUMBER	PMA		
Plant Cost	520	07	001	81051				9101148		23092.00	
								9101149		21323.00	
								9101150		4763.00	
								9101185		15778.00	
Plant Control	10	00	07	001	81051						64876.00

EXPLANATION:

To record period cost for August 1982

PREPARED BY

PLANT OR OFFICE

APPROVED

WAYNE

JOURNAL VOUCHER NUMBER

PLANT OR OFFICE

WAYNE

B. B. Whitlanger

B. B. Whitlanger

82051

82051

Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution			Quantity	Amount
					Type	Project No.	Major	Minor	
01 0114	097	32						01	37585.13
		52	61	0110		0174.01			(79792)
		07	81			0594.15			(7000)
		52	61	0110		0331.402			(45860)
		11	61	1700					(403.59)
		11	61	1700					(792.49)
		11	61	1700					(140.83)
		11	61	1700					(675.00)
		11	61	1700					(675.00)
		11	61	1800					(750.58)
		11	61	1800					(160.83)
		11	61	1800					(160.84)
		11	61	1900					(295.25)
		11	61	1900					(236.50)
		11	61	1900					(1328.64)

Amount:

TO AVERAGE 1321148/30

1321148/30

3-08-0114

Plan

255

10

324-8/40

75000

Plant

1875

55

100

5-08-0207

Plant 1-X-10 N.M.D.

5-08-0106

[illegible]

Explanation:

FD-37

August 27, 1982

Final for August, 1983

Prepared By C. Kano

Approved _____

3-08-2937
Journal Voucher No.

3/2-522-4200

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

BB CTL NO.	
PREPARED BY	<i>C. Davis</i>
APPROVED BY	<i>[Signature]</i>

INVOICE DATA SHEET

Date 8/27/82

** LEGEND - TERMS ID:
Rate 1 2 3 4 5 6 7
Net
Manual Disc.
1%
2%
3%
4%
5%
6%
7%
Hold
Time
10 days
15 days
30 days
60 days
90 days
1st prox
10th prox
10-25

Invoice Date	Source No.	Sheet No.	Line No.	Plant Loc.	P.O. No.	Vendor No.	Ref. No.	Vendor Invoice No.	Product Code	Inv. ID	Term ID	Quantity	Freight Dollars	Gross Dollars	Manual Disc. Dollars	Tax Dollars
08/25/80	37	01	097	0	1069475	33547				4	14		1	63.49	-	41.65
08/23/80	30	02		0	5233119	46860				4	14		1	172.00	-	-
08/10/80	20	03		0	56363160	1615-65590			951630200	0	14	11.250	1	42.1875	-	-
08/23/80	30	04		0	56363111	050800123				4	14		1	2892.00	-	1381.00
08/25/80	30	05		0	98597188	669359				4	12		44.10	207.95	-	15.95
08/23/80	20	06		0	9831462	210-4797			934060100	0	14	2400	1	1795.20	-	-
		07														
		08														
		09														
		10														
		11														
		12														
		13														
		14														
		15														
		16														
		17														
		18														
		19														
		20														
		21														
		22														
		23														
		24														
		25														
08/25/80	26												44.10	9435.39	-	158.10

Control Totals (Dollar Columns only)

Final for August, 1982

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution			Quantity	Amount	Standard Stock No.	Rcvr. No.
								Type	Project No.	Major	Minor			
1		08	0014	097	10	007						(98810.64)		
					27						99120	100.00		
			18810.64 -											
			100.00 +		11	2199	0584			00119		226.44		
			226.44 +		11	2199	0584			00116		7.00		
			7.00 +		22		1031	5664		0000	05	22.80		
			22.80 +		11	2199	0569					259.98		
			259.98 +		33						18	405.00		
			405.00 +		11	2199	0569					302.00		
			302.00 +		11	2199	0930					90.82		
			90.82 +		11	124	0931					211.86		
			211.86 +		11	2199	0584			00106		99.33		
			99.33 +		11	2199	0931					2.75		
			2.75 +		11	1132	1032	0682				7.80		
			7.80 +		11	2199	0569					211.24		
			211.24 +		11	1132	1035	0682				18.00		
			18.00 +		11	2199	0522					725.29		
			725.29 +		11	2199	0521					214.00		
			214.00 +		11	2199	0931					129.56		
			129.56 +		11	2199	0569					299.92		
			299.92 +		11	2199	0569					325.00		
			325.00 +		11	2199	0569					299.92		
			299.92 +		33						18	425.00		
			425.00 +		11	2199	0522					19.16		
			19.16 +		07	Inv.			Product No.	Div.	Loc.			
					52	CL								

Explanation: Works acct #0014 ICR
#10 acct

August 27, 1982

Page 1 of 2
Final for August, 1982

C. Kars
 Prepared By

[Signature]
 Approved

3-08-0014
 Journal Voucher No.

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order No.	Project No.	Distribution Major	Minor	Quantity	Amount	Standard Stock No.	Rcvr. No.
3		08	0014	097	11	2,99	0931						335.00		
					33						18		315.00		
					11	2,99	0547						69.61		
					11	2,99	0529						599.94		
					11	6,81	1900						577.41		
					11	6,83	1900						1635.99		
					11	5,25	1900						2598.34		
					11	6,81	1900						2444.89		
					11	6,82	1900						4800.72		
					11	5,25	1900						850.04		
					11	1,24	1900						675.00		
					11	5,25	1900						675.00		
					11	2,99	0931						233.75		
					11	2,99	0529						20.00		
					11	2,99	0584						20.00		
					11	2,99	0529						20.00		
					11	2,99	0584						625.00		
					11	2,99	0584						398.00		
					33						18		25.00		
					11	2,99	0931						25.00		
					11	2,99	0584						30.00		
					11	2,99	0584						30.00		
					11	2,99	0584						0.00		
					07	2,99	0584								
					52										

Explanation:

Arbo Acct ICE #0014

#10 Acct

Page 2 of 2

Issued 4th August, 1982

Prepared By C. Kanas

Approved [Signature]

Journal Voucher No. 3-08-0014

IMPREST CASH REIMBURSEMENT REPORT		DATE	3/27/82	I.C.R. NO.	0014
COMPANY	AMERICAN CYANAMIDE	LOCATION	Chicago Plant	ACCOUNT	☒ WORKS
BANK IMPREST FUND	\$ 5,000.00	OFFICE CASH	\$ 100.00	☐ FIELD	
		TOTAL AMOUNT OF IMPREST FUND		\$ 5,100.00	
		BANK NAME AND LOCATION		National Bank of Chicago	

TRANSACTIONS TO AND INCLUDING 8/27/82

CHECKS FROM NO. 0057 TO 0089 INCLUSIVE

LESS: DEPOSITS AND ADJUSTMENTS - INDICATE BELOW

2500 miles inland

REMARKS:

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

Q. How many more needed

From the August, 1982

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

PREPARED BY

O. Kano

Prepared By	Approved	Journal Voucher No.
C. Karas	<i>[Signature]</i>	3-08-0129

CYWI 25-0007150

IMPREST CASH REIMBURSEMENT REPORT

DATE _____

I.C.R. NO.

COMPANY.

LOCATION

ACCOUNT

[illegible]

BANK IMPREST FUND

OFFICE CASH

☐ FIELD

TOTAL AMOUNT OF IMPREST FUND

TRANSACTIONS TO AND INCLUDING 4/22/52

CHECKS FROM NO.	TO	INCLUSIVE
1	100	100
101	200	200
201	300	300
301	400	400
401	500	500
501	600	600
601	700	700
701	800	800
801	900	900
901	1000	1000
1001	1100	1100
1101	1200	1200
1201	1300	1300
1301	1400	1400
1401	1500	1500
1501	1600	1600
1601	1700	1700
1701	1800	1800
1801	1900	1900
1901	2000	2000
2001	2100	2100
2101	2200	2200
2201	2300	2300
2301	2400	2400
2401	2500	2500
2501	2600	2600
2601	2700	2700
2701	2800	2800
2801	2900	2900
2901	3000	3000
3001	3100	3100
3101	3200	3200
3201	3300	3300
3301	3400	3400
3401	3500	3500
3501	3600	3600
3601	3700	3700
3701	3800	3800
3801	3900	3900
3901	4000	4000
4001	4100	4100
4101	4200	4200
4201	4300	4300
4301	4400	4400
4401	4500	4500
4501	4600	4600
4601	4700	4700
4701	4800	4800
4801	4900	4900
4901	5000	5000
5001	5100	5100
5101	5200	5200
5201	5300	5300
5301	5400	5400
5401	5500	5500
5501	5600	5600
5601	5700	5700
5701	5800	5800
5801	5900	5900
5901	6000	6000
6001	6100	6100
6101	6200	6200
6201	6300	6300
6301	6400	6400
6401	6500	6500
6501	6600	6600
6601	6700	6700
6701	6800	6800
6801	6900	6900
6901	7000	7000
7001	7100	7100
7101	7200	7200
7201	7300	7300
7301	7400	7400
7401	7500	7500
7501	7600	7600
7601	7700	7700
7701	7800	7800
7801	7900	7900
7901	8000	8000
8001	8100	8100
8101	8200	8200
8201	8300	8300
8301	8400	8400
8401	8500	8500
8501	8600	8600
8601	8700	8700
8701	8800	8800
8801	8900	8900
8901	9000	9000
9001	9100	9100
9101	9200	9200
9201	9300	9300
9301	9400	9400
9401	9500	9500
9501	9600	9600
9601	9700	9700
9701	9800	9800
9801	9900	9900
9901	10000	10000

S 15468

LESS: DEPOSITS AND ADJUSTMENTS - INDICATE BELOW

§ _____

File name transfer of 8/24/12

۱۵۴۲

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

5

REMARKS:

Journal for August. 1982

PREPARED BY

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

SUMMARY OF VOUCHER CODING

[illegible]

JOURNAL VOUCHER

Plant

Chicago Plant

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Project No.	Distribution Major	Minor	Quantity	Amount	Standard Stock No.	Rcvr. No.
3		08	3038	097	32					01		90313.90		
3		08	3038	097	32					102		(10313.90)		
<i>payable data plant furnished to General Purston 9/20/82</i>														
10313.90	+											(10313.90)		
10313.90	-			897	32					01		54.32		
10313.90	-													
54.32	+				11	132	1035	0124						
550.00	+				52	61	0110	01014	06		1000	550.00		
3455.71	+				52	61	0110	03133	01		3094	3455.71		
149.21	+				11	2199	0930					149.21		
542.65	+				22		1036	5300	00100	06		542.65		
13.74	+				22		1036	5300	09180			13.74		
176.00	+				22		1036	5768	00100	19		176.00		
7.42	+				22		1036	5768	09180			7.42		
2460.91	+				22		1036	5300	00100	31		2460.91		
18.59	+				22		1036	5300	09180			18.59		
504.90	+				22		1036	5300	09180			504.90		
105.00	+				52	61	0110	01001	17		1350	105.00		
70.00	-				04						3	(70.00)		
1520.60	+				04							1520.60		
87.44	+				11	1134	0931					87.44		
394.33	+				11	2199	0931					394.33		
10.70	+				11	2199	0931					10.70		
221.24	+				11	2199	0931					221.24		
111.14	+				11	2199	0931					111.14		
0.00	*1				11	132	1032	0681				0.00		

Explanation: *IDS #38*

Page 1 of 2

August 30, 1982

Prepared By *O. Kaus*Approved *[Signature]*3-08-3038
Journal Voucher No.

Explanation: IDS# 38

Page 2 of 2

August 20, 1992

Approved _____

3-08-2038
Journal Voucher No.

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

33-532-2200

BB CTL NO.	
PREPARED BY	C. Kana
APPROVED BY	

INVOICE DATA SHEET

Date 8/20/82

** LEGEND - TERMS ID:

Net	1	2	3	4	5	6	7
Manual Disc.	%	%	%	%	%	%	%
10 days	10	15	20	30	45	60	90
15 days	15	20	25	35	50	65	95
30 days	30	35	40	50	65	80	100
60 days	60	65	70	80	90	100	
90 days	90	95	100				
120 days	120						
150 days	150						
180 days	180						
210 days	210						
240 days	240						
270 days	270						
300 days	300						

Invoice Date	Source Sheet No.	Line No.	Plant Loc.	P.O. No.	Vendor No.	Ref. No.	Vendor Invoice No.	Product Code	Inv. ID	Terms ID	Quantity	Freight Dollars	Gross Dollars	Manual Disc. Dollars	Tax Dollars
08/11/82	30	01	097	0	11859	41	086904		4	11			54.32		1.93
08/10/82	30	02		0	15222	100	026213	010140600	0	14	1000		550.00		
08/12/82	30	03		0	32633	165	82-8433	031330400	0	14	2094		3455.91		
08/13/82	30	04		0	35045	186	014239		4	14		6.79	149.21		9.132
03/18/82	30	05		0	37522	84	4380		4	14			183.42		7.42
09/14/82	30	06		0	37522	84	4192		4	14			556.39		13.74
03/17/82	30	07		0	37522	84	4371		4	14			2479.50		18.59
08/03/82	30	08		0	39710	133	56163	010011700	0	14	1350		504.90		
08/03/82	30	09		0	39710	133	56163	010011700	2	14	3		105.00		
08/03/82	30	10		0	39710	133	56769	010011700	3	14	(3)		(70.00)		
08/16/82	30	11		0	62290	192	70885-1		4	13			1520.60		
08/18/82	30	12		0	63824	85	06099		4	14			87.144		
08/13/82	30	13		0	64639	05	08-55349-2		4	14		4.95	394.33		25.48
08/12/82	30	14		0	78597	88	658511		4	12			10.70		1.70
08/13/82	30	15		0	79016	106	73292-0		4	14		3.89	221.44		10.35
08/11/82	30	16		0	94844	103	916495		4	14		2.00	111.14		7.14
		17													
		18													
		19													
		20													
		21													
		22													
		23													
		24													
		25													
08/18/82	30	26										17.63	10313.90		93.67
Control Totals (Dollar Columns only)															

IMPREST CASH REIMBURSEMENT REPORT

COMPANY <i>American Cyanamid</i>		LOCATION <i>Chicago Plant</i>	ACCOUNT ☐ WORKS ☐ FIELD	DATE <i>8/17/82</i>	I.C.R. NO. <i>0128</i>
BANK IMPREST FUND <i>\$ 4,000.00</i>		OFFICE CASH \$		BANK NAME AND LOCATION <i>Central National Bank</i>	
				TOTAL AMOUNT OF IMPREST FUND <i>\$ 4,000.00</i>	

TRANSACTIONS TO AND INCLUDING *8/17/82*

CHECKS FROM NO. TO INCLUSIVE

\$ *4211.33*

LESS: DEPOSITS AND ADJUSTMENTS - INDICATE BELOW

\$

*Less wire transfer of 8/17/82**4211.33*

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

\$ *00000000*

REMARKS:

PREPARED BY

C. Karas

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

[Signature]

[illegible]

Explanation:

Int ICR # 0127
#10 acct

August 10, 1982

Prepared By J. Karas

Approved

3-08-0127
Journal Voucher No.

IMPREST CASH REIMBURSEMENT REPORT

DATE <u>8/10/82</u>		I.C.R. NO. <u>0127</u>	
COMPANY <u>American Cyanamid</u>	LOCATION <u>Chicago Plant</u>	ACCOUNT ☐ WORKS	BANK NAME AND LOCATION <u>Central National Bank</u>
BANK IMPREST FUND <u>\$ 4,000.00</u>	OFFICE CASH <u>\$ -</u>	☐ FIELD	TOTAL AMOUNT OF IMPREST FUND <u>\$ 4,000.00</u>

TRANSACTIONS TO AND INCLUDING 8/10/82

CHECKS FROM NO. _____ TO _____ INCLUSIVE

\$ 1857.44

LESS: DEPOSITS AND ADJUSTMENTS - INDICATE BELOW

\$ _____

Less were transfer of1857.44

\$ 1857.44

OUTBOUND DEPOSITORY TRANSFER CHECK (O.D.T.C.) NO. _____

\$ -0-

REMARKS:

PREPARED BY

C. Kares

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

K. Lytle

CYWI 25-0007162

August 12, 1982

3-08-1238
Journal Voucher No.

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

312-522-2208

BB CTL NO.	
PREPARED BY	C. Kano
APPROVED BY	<i>[Signature]</i>

INVOICE DATA SHEET

Date 8/12/82

*** LEGEND - TERMS ID:

Net	Manual	Rate	Time
1	1	1	Flow
2	2	2	10 days
3	3	3	15 days
4	4	4	30 days
5	5	5	60 days
6	6	6	Hold
7	7	7	1st prox
8	8	8	10th prox
9	9	9	15th prox
0	0	0	10-25

Invoice Date	Source No.	Sheet No.	Line No.	Plant Loc.	P.O. No.	Vendor No.	Ref. No.	Product Code	Inv. ID	Term. ID	Invoice Quantity	Freight Dollars	Gross Dollars	Manual Disc. Dollars	Tax Dollars
(1-9)	(10-19)	(20-29)	(30-39)	(40-49)	(50-59)	(60-69)	(70-79)	(80-89)	(90-99)	(100-109)	(110-119)	(120-129)	(130-139)	(140-149)	(150-159)
08'04	30	38	01	097	0	18189'16	457-935	017800100	0	14	598080	+	155348'65	-	1
08'04	30		02		0	13599'67	2057067		4	14		+	31'67	-	47
08'04	30		03		0	18141'44	18038		4	14		+	296'30	+	16'77
08'06	30		04		0	19571'09	104-511834		4	14		+	10'22	-	158
08'10	30		05		0	51903'50	212153		4	14		+	196'99	+	12'89
08'09	30		06		0	58816'44	2689010	010690200	0	14	33781	+	114'77	-	1
08'16	30		07		0	75324'68	863720		4	14		+	50'88	-	2'88
08'11	30		08		0	83008'32	32242		4	14		+	87'00	+	1
08'09	30		09		0	88314'14	32240		4	14		+	34'70	-	1'40
08'05	30		10		0	90189'04	63-205499	010601400	0	14	40000	+	3300'00	-	1
08'05	30		11		0	92489'80	5195		4	14		+	1218'98	+	1
08'04	30		12		0	98314'62	210-4446	934060100	0	14	3000	+	3244'00	-	1
08'03	30		13		0	14970'49	1864		4	14		+	559'08	+	36158
08'06	30		14		0	40488'49	A-4316		4	13		+	2137'57	-	+
08'09	30		15		0	72998'86	P-03412		4	14		+	430'29	+	38'15
			16												
			17												
			18												
			19												
			20												
			21												
			22												
			23												
			24												
			25												
08'16	30		26									+	166260'78	+	99'72
Control Totals (Dollar Columns only)															

Explanation: IDS"37

August 12, 1982

C. Karas
Prepared By

Approved

3-08-1237
Journal Voucher No.

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

312-523-2200

BB CTL NO.	
PREPARED BY	<i>C. Harris</i>
APPROVED BY	<i>QPS</i>

INVOICE DATA SHEET

Date 8/22/82

**LEGEND - TERMS ID:

Net	Manual Disc.	1	2	3	4	5	6	7
10 days	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days
10 days	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days
10 days	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days
10 days	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days
10 days	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days
10 days	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days
10 days	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days
10 days	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days
10 days	15 days	30 days	60 days	90 days	120 days	150 days	180 days	210 days

Invoice Date	Source Sheet No.	Line No.	Plant Loc.	P.O. No.	Vendor No.	Ref. No.	Vendor Invoice No.	Product Code	Inv. ID	Terms ID	Quantity	Freight	Gross Dollars	Manual Disc. Dollars	Tax Dollars
06/29	30	31	01	097			0656-82		4	14			3628.00		
		02													
		03													
		04													
		05													
		06													
		07													
		08													
		09													
		10													
		11													
		12													
		13													
		14													
		15													
		16													
		17													
		18													
		19													
		20													
		21													
		22													
		23													
		24													
		25													
Control Totals (Dollar Columns only)													3628.00		

JOURNAL VOUCHER

Plant

11/11/88

Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution		Quantity	Amount
							Project No.	Major Minor		
5	08	0201	097	06				65114		(15.15)
								99120		.10
								18113		(4.52)
								18109		(14.15)
								18175		(12.01)
								19146		(6.66)
								15107		(23.78)
								18111		(4.52)
								19190		(14.15)
								18110		(14.15)
								19175	18	12.01
								19190		14.15
								19146		6.66
								18113		4.52
								18109		14.15
								18111		4.52
								15107		23.78
								18110		14.15
										(39.35)
										27.00
										(27.00)
										54.40

Explanation:

To correct ledger accounts on employee records
 1982

13201
 Prepared By

13201 8/12

5-08-0201

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution			Quantity	Amount	Standard Stock No.	Rcvr. No.
								Type	Project No.	Major	Minor			
3		08	0638	097	32						01	14469.17		
3		08	0638	097	32						02	(14469.17)		
<i>To book accts payable data sheet forward to Bound Book on 9/6/82</i>														
3		08	0638	097	32						01	(14469.17)		
					11	410	0931					203.22		
14469.17 +					11	132	1032	0682				575.47		
14469.17 -					11	132	1035	0124				48.00		
14469.17 -														
203.22 +					07	81		05974	15			1000	10261.30	
575.47 +					52	61	0110	93344	02			750	59.63	
48.00 +					04							1	35.00	
10261.30 +					11	100	0931						158.31	
59.63 +					11	410	0931						182.20	
35.00 +														
158.31 +					11	132	1032	0681					74.00	
182.20 +					11	61	0931						110.00	
74.00 +					11	299	0930						308.70	
110.00 +					11	132	0931						13.57	
308.70 +														
13.57 +					22	1	1031	5370	00.00		21	1759.08		
1759.08 +					22	1	1031	5370	09.80			123.13		
123.13 +					11	132	1032	0681					557.56	
557.56 +														
0.00 *1														
					07									
					52									
						Inv. CL			Product No.	Div.	Loc.			

Explanation: IDS #38August 6, 1982C. Karas
Prepared By[Signature]
Approved3-08-0638
Journal Voucher No.

* Legend - Invoice ID:

0-Raw Mat'l & Resale

1-Containers

2-Deposit Returnable Cont.

3-ACCO Rm Inv. Shp. to Cust.

4-Other

312-522-2200

BB CTL NO.	
PREPARED BY	C. Kagan
APPROVED BY	

INVOICE DATA SHEET

Date 8/6/82

** LEGEND - TERMS ID:

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

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)	Ref. No. Ref. No. (20-22)	Vendor Invoice No. (23-30)	Product Code (31-44)	Inv. ID (45)	Terms ID (46-47)	Invoice Quantity (48-54)	Freight Dollars (55-60)	Gross Dollars (61-68)	Manual Disc. Dollars (69-74)	Tax Dollars (75-80)
07'22	30	38	01	097	0	1314012		31-58264-83		4	14		8.25	203.22	-	11.47
07'30	30		02		0	2142081		64661		4	14		-	575.47	-	32.57
07'30	30		03		0	27542173		58192		4	14		-	48.03	-	-
07'23	30		04		0	34661158		07383		4	14		-	10261.30	-	671.30
07'29	20		05		0	39710133		56309	933440200	0	14	750	-	59.63	-	-
07'29	20		06		0	3971032		56309	933440200	2	14	1	-	35.00	-	-
07'29	30		07		0	41119193		124254		4	12		-	158.31	-	9.31
07'20	30		08		0	4450706		22010353		4	13		3.32	182.20	-	6.88
07'20	30		09		0	61974179		107596		4	14		-	74.00	-	-
07'22	30		10		0	63824185		05839		4	14		-	110.00	-	-
08'02	30		11		0	64639105		01-50172-2		4	14		2.47	308.70	-	20.03
07'23	30		12		0	88151110		37160		4	18		3.50	13.57	-	1.57
07'23	30		13		0	2142081		64378		4	14		-	1882.21	-	123.13
07'26	30		14		0	25721154		640110		4	14		-	557.56	-	33.86
			15													
			16													
			17													
			18													
			19													
			20													
			21													
			22													
			23													
			24													
			25													
08'02	30		26										17.54	14469.77	-	909.12
Control Totals (Dollar Columns only)																