

Explanation: To accrue raw materials & utilities.

June 28, 1982

3-06-0113
Journal Voucher No.

N14570

PLANT Chicago

Explanation:

34 64
 Federal Health Note - June 1982
 FEDERAL NO.

Prepared By B371A

1372 7/1

LOCATION

CHICAGO ILL.

PAID DURING MONTH OF
JUNE 1982

[illegible]

ROSS PAYROLL	LESS DEDUCTIONS:	WITHHOLDING TAXES	FICA	STATE TAXES	LTD	INSURANCE	ESP	MIP	DENTAL PLAN	PLANT ACCOUNT		ET PAYROLL (AMOUNT REIMBURSED BY MAYNE)	
3743.76	538.21	733.70	419.74	655.86	2741.98	4618.83	15728.65						
4624.08	309.82	183.72	309.45	94.66	23.37	80.25	60.88		16.79	369.57			
96.59	53.43	62.78	11.86	23.37	71.56	229.05	153.96						
20.00	16.33	20.00	11.86	23.37	71.56	229.05	153.96						
58.92	50.10	58.92	39.78	80.25	229.05	153.96	153.96						
23.94	22.02	23.94	47.12	60.88	153.96	153.96	153.96						
12.19	11.05	12.19	10.09	16.79	50.12	1064.57	1064.57						
265.00	195.25	265.00	234.75	369.57	1064.57	1064.57	1064.57						
3103.92	2606.52	3103.92	1732.14	3008.00	10450.58	10450.58	10450.58						

CALCULATION OF MONTHLY ACCRUAL

WAGES EARNED FOR CALENDAR MONTH

PLUS: ACCRUAL AT END OF PREVIOUS MONTH

LESS: GROSS PAYROLL PAID DURING CALENDAR MONTH

ACCRUAL FOR MONTH (DIFFERENCE)

(TE: Submit one copy with Monthly Payroll Journal entry.

(C.R. 34 A/C ON J.E.)

5 19131.24

832.65

1996389

15728.65

5 4235.24

JOURNAL VOUCHER

PLANT Chicago 144

S U B J E C T	Org. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution				QUANTITY	AMOUNT	STANDARD STOCK NO.	RCVF. NO.
								Type	Project No.	Major	Minor				
6			0002	278	26					00170					
6			0002	278	10	0102									
6			0002	278	10	0102									
6			0002	343	26					00170					
6			0002	343	10	0102									
6			0002	498	26					00170					
6			0002	498	10	0102									
6			0002	563	26										
6			0002	563	10	0102									
6			0002	706	26					00170					
6			0002	706	10	0102									
6			0002	746	26					00170					
6			0002	746	10	0102									
6	097	06	0002	097	26								(177.42)		
6	097	06	0002	097	10	0102							177.42		

EXPLANATION: To suspend the difference between the amount of FICA, SUI & FUI accrued on the Salary Payroll at Statutory Rates and the

Amounts Distributed to Mfg. Expense June 1982

J. F. Heller

Plant No. 144

Hours By DEPARTMENT
JUNE 1982

Approved By	
Prepared By	
Initials	Date

(1)		(2)	(3)	(4)	(5)	(6)
1	CHICAGO	0100	2142	1680	3267	1918
2						
3						
4		0124				
5						
6		0132				
7		0299				
8						
9		0681				
10						
11		0682				
12						
13						
14	TOTAL		16119			
15						
16						
17						
18						
19						
20	CHARLOTTE					
21		0122				
22						
23		0132				
24						
25		0299				
26						
27		0410				
28						
29		0621				
30						
31		0622				
32						
33		0623				
34						
35	TOTAL		47798			
36						
37						
38						
39						
40						

Plant Chicago

[illegible]

Sales & Use Tax - June 1982:

BSR
Prepared By

BBH 6/29
Approved

5-06-2037

Plant

Threat

Explanation: Approved & formal report - June 1982

Prepared By 376A

13742 6/29

CYWI 25-0007015

trial for June, 1982

June 24, 1982

JC [Signature]
Approved

3-06-2437
Journal Voucher No.

312-582-2200

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

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

INVOICE DATA SHEET

Date 6/24/82

** LEGEND - TERMS ID:
 Net
 Manual Disc. 1
 % 2
 % 3
 % 4
 % 5
 % 6
 Hold 7
 Time
 Now
 10 days
 15 days
 30 days
 60 days
 90 days
 1st prox
 15th 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	Inv. Quantity	Freight Dollars	Gross Dollars	Manual Disc. Dollars	Tax Dollars
06/17/80	30	37	01	097	0	1069517		6112		4	14	3000	1	1560.00		
06/14/80	30		03		0	34420181		63511		4	14		1	13.16		
06/14/80	30		04		0	34420181		63486		4	14		1	864.49		561.54
06/17/80	30		05		0	30408109		42945		4	14		1	687.00		1
06/18/80	30		06		0	411993		122680		4	11		152	58.90		3.38
06/17/80	30		07		0	64639105		061562732		4	14		2.49	308.90		30.03
06/18/80	30		08		0	68047193		000548723		4	14		17.00	214.50		
06/17/80	20		09		0	92314162		210-3500	934060100	0	14	3600	1	2692.80		
06/21/80	20		10		0	32633165		82-8350	031330100	0	14	3749	1	6182.55		
06/15/80	30		11		0	65850120		9967-B		4	14		9.04	347.82		
06/22/80	30		12		0	37575172		558006		4	24		2.50	32.37		1.95
			13													
			14													
			15													
			16													
			17													
			18													
			19													
			20													
			21													
			22													
			23													
			24													
			25													
Control Totals (Dollar Columns only)	30		26										32.53	13022.29		1601.82.78

Serial for June 1982

CYWI 25-0007017

Serial for June, 1982

June 25, 1982

Page 1 of 2


Approved

3-06-0011
Journal Voucher No.

[illegible]

Explanation: Works Act #11

Page 2 of 2

June 25, 1982

Serial for June, 1982

C. Karas
Prepared By

Approved 

3-06-0011
Journal Voucher No.

Journal Voucher No.

IMPREST CASH REIMBURSEMENT REPORT

IMPREST CASH REIMBURSEMENT REPORT		ACCOUNT	DATE	I.C.R. NO.
COMPANY	LOCATION	WORKS ☒	6/35/82	0011
American Cyanamid	Chargé Plant			
BANK IMPREST FUND	OFFICE CASH	FIELD ☐	TOTAL AMOUNT OF IMPREST FUND	
\$ 5,000.00	\$ 100.00		\$ 5,100.00	

TRANSACTIONS TO AND INCLUDING 6/25/82

CHECKS FROM NO. 0498 TO 0520 INCLUSIVE

LESS: DEPOSITS AND ADJUSTMENTS - INDICATE BELOW

12651.20 \$

~~Two more items~~

4557

OUTBOUND DEPOSITORY TRANSFER CHECK (O.D.T.C.) NO. 068100

S 17026.28

REMARKS:

0076 #00099-2000

Forma for June, 1982

PREPARED BY

C. Kano

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

220

SUMMARY OF VOUCHER CODING

VENDOR NO.	VOUCHER NO.	DUE DATE	BUDGET	LOCATION	ICR#
				097	0011

WHEN 27 ACCT. IS CHARGED SHOW NAME OF EMPLOYEE	LED. CONT.	SUB. CONT.	INTERM. CONT.	MINOR CONT.	REFERENCE	CUSTOMER NO.	T. EMP. NO.	C. SALESMAN	D. X	PRODUCT	QUANTITY	AMOUNT
	10 000	097 007										12026.20

58 049 015 122

12026.20

25 87

12000.33

Amount for June, 1962

[Handwritten signature]

JOURNAL VOLCHER

Plant Citrus + Lamb

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order		Distribution		Quantity	Amount	Standard Stock No.	Revr. No.
								Type	Project No.	Major	Minor				
3		06	2438	097	32								388.20		
3		06	2438	097	32								(388.20)		
3	Book	Accto	Payable	date	date	forward	to	Print	Book	on			6/24/82		
3		06	2438	097	32								(388.20)		
3		06	2438	097	11	1134	0931						213.20		
3		06	2438	097	32		1036	5768	00100				175.00		

388.20	+
388.20	-
388.20	-
213.20	+
175.00	+
0.00	*1

Explanation: IDS 7338

Smile for June, 1982

C. Kano
Prepared By

Approved

3-06-2438
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

812-522-220

BB CTL NO.	
PREPARED BY	C. Hous
APPROVED BY	q

INVOICE DATA SHEET

Date 6/24/82

** LEGEND - TERMS ID:

Net	Manual	Disc.	Rate	Time
1	2	3	4	5
6	7	8	9	10
11	12	13	14	15
16	17	18	19	20
21	22	23	24	25
26	27	28	29	30
31	32	33	34	35
36	37	38	39	40
41	42	43	44	45
46	47	48	49	50
51	52	53	54	55
56	57	58	59	60
61	62	63	64	65
66	67	68	69	70
71	72	73	74	75
76	77	78	79	80
81	82	83	84	85
86	87	88	89	90
91	92	93	94	95
96	97	98	99	100

Invoice Date	Source Sheet No.	Line No.	Plant Loc.	P.O. Pre. No.	Vendor No.	Ref. No.	Vendor Invoice No.	Product Code	Inv. ID	Terms ID	Inv. Quantity	Freight Dollars	Gross Dollars	Manual Disc. Dollars	Tax Dollars
06/18	30	01	097				00064		4	14		1	175.00		
06/14	30	02					4745		4	14		1	213.20		
		03													
		04													
		05													
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06/18	30	26										1	388.20		

Control Totals (Dollar Columns only)

WMI 6b3

JOURNAL VOUCHER

PLANT

Macgregor Id.

S	O	D	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution				QUANTITY	AMOUNT	STANDARD STOCK NO.	RECE. NO.
										Type	Project No.	Major	Minor				
6																	
6					0002	278	26						00170				
6					0002	278	10	0	102								
6																	
6					0002	343	26						00170				
6					0002	343	10	0	102								
6																	
6					0002	498	26						00170				
6					0002	498	10	0	102								
6																	
6					0002	563	26						00170				
6					0002	563	10	0	102								
6																	
6					0002	706	26						00170				
6					0002	706	10	0	102								
6																	
6					0002	746	26						00170				
6					0002	746	10	0	102								
6																	
6	Oc		Oc		0002	097	26						00170	70	94.00		
6	Oc		Oc		0002	097	10	0	102						94.00		
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EXPLANATION:

To suspend the difference between the amount of FICA, SUI & FUI accrued on the Salary Payroll at Statutory Rates and the

Amounts Distributed to Mtd. Expense

JUN-82

S. J. Dublin

[illegible]

Explanation:

Deductions from employees salary for the month of Jun - "82"

Prepared By

Approved

6-06-2033
Journal Voucher No.

