

THE BALTIMORE AND OHIO RAILROAD COMPANY
STATEMENT OF BALANCE DUE

The General Tire & Rubber Co.
Chemical/Plastics Div.
POB 68
Ashtabula, Ohio 44004

DATE: 10/24/77

FILE: 133- JNN

CAR	BILL NUMBER	BILL DATE	BILL AMOUNT	AMOUNT PAID	BALANCE DUE	REMARKS
ACFX 55751	201113	8/1/77	\$ 1024.00	\$ 912.00	\$ 112.00	Tariff Authority:
NAHX 57228	201140	8/8/77	1024.00	912.00	112.00	E-2009-I, Item 77800, R/B 198
ACFX 57265	201160	8/12/77	1085.76	967.00	118.76	(Error in bills rendered by Agent)
NAHX 57227	201095	7/25/77	1024.00	912.00	112.00	
				TOTAL	\$ 454.76	

PAID
VO # 1111

ACCOUNTS PAYABLE CODING MEMORANDUM

APPROVED FOR PAYMENT BY: INITIALS	INDICATE WORK PERFORMED BY MARKING (X)	
PLANT ENGINEER	ACCOUNTS PAYABLE	AUDITING
TECHNICAL SVP.	1. PRICE OK ☒	1. FRT. OK ☐
PLANT ACCT.	2. QUAN. OK ☒	2. CODES OK ☐
PURCHASING AGENT	3. TERMS OK ☒	3. APPROVALS OK ☐
CONTROLLER	4. CHECK R.R. FORM ☒	
	5. EXT. OK ☒	
	INITIALS	INITIALS

CHECK NO.	SHOP ORDER	APPRO. NO.
1844		1111

CO.	DIST.	PROD.	DEPT.	ACCT.	SUB.	LOC.	OTHER	AMOUNT
				P123	V-107	Out		227.38
					V-130	Out		227.38
								454.76

PRINTED IN U.S.A. 3224-ASH 4-75

RECEIVED
OCT 27 1977
GENERAL TIRE & RUBBER CO.

GENC 50060