Initials

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MICC - FUNCTIONAL PRODUCTS - DIVISION 47

ANALYSIS OF PCB ACCRUAL

ACCT. 4717

1	2	3	4	5	6	7
					MONTH'S ACTIVITY	YEAR-TO-DATE BALANCE
MONTH OF APRIL 1973						$45531. *
	DIST. FROM 81487				16950	
	" " 81488				1250	
	ENDING BALANCE					$27331. *
MONTH OF MAY 1973						$27331 *
	DIST FROM 81487				63944	
	" " 81488				1250	
	ENDING BALANCE					462117 *
MONTH OF JUNE 1973			- Beginning Balance			462117 *
	DIST FROM 81487				45055	
	DIST FROM 81488				2324	
			Ending Balance			414738 *
MONTH OF 1973						

DSW 337911

STLCOPCB4081780

3

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4-23-73

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MICC - FUNCTIONAL PRODUCTS - DIVISION 47 → WRC
ANALYSIS OF PCB ACCRUAL
ACCT. 41717

N+R
R

COLUMN WRITE		MONTH'S ACTIVITY	YEAR-TO-DATE BALANCE
	MONTH OF DECEMBER 1973		763102*
	ANNISTON VARIANCE	16865	
	DISTRIBUTIONS FROM 81487 + 81488	116620	
	JULY-NOV PCB/PCT BUS GP VARIANCES	14554	
	DEC 72 " " " "	1375	
	ENDING BALANCE		613682*
	MONTH OF JANUARY 1973		613688*
	DIST FROM 81487	1475	
	ENDING BALANCE		612213*
	MONTH OF FEBRUARY 1973		612213*
	DIST FROM 81487	45212	
	DIST FROM 81488	2635	
	ENDING BALANCE[1]		564366*
	MONTH OF MARCH 1973		564366*
	Thermine DIST FROM 81487 correction of charge	25906*	
	Pydraul DIST FROM 81488 made in February	44741	
	represents foreign inventory		
	ENDING BALANCE write-off.		545531*

[1] February cost of $674 in 61348 Acct. did not clear to 81487, and thus will be additional charge into 81487 (and 41717) in March. R J Olson

DSW 337912

STLCOPCB4081781