

Pine River ~~551-099~~ 76.03 James Tonnelli
~~551-972~~ 86.76 will send
Copies

Round Brook
463-121 H 609.60 James Connolly
checking
will send
Copy

Wayne

494	436.00	} will Delete
494002	165.00	
494004	1697.01	
494014	1054.65	



Memorandum

To: *M. Guess*
Location: *Willow Island*
From: *Wayne*
Location: *Corporate Acctg*
Subject: Reconciliation of Wayne Office Control
16 Account as of *1/28/85*

Date: *Mar 20, 1985*

Reference: The following is a reconciliation of the above account as reported by you with the balance as recorded in Wayne. When the items listed below are recorded on your books, our accounts will be in agreement.

Copy to:

Prepared by: *M. Clark*

Balance as per your transcript

Items to be recorded by plant

Balance as per your transcript						667	301	33
Items to be recorded by plant								

mc Lugo #097
11-15/85

COLUMN WRITE					
1	Balance for		68516287		1
2	var	DC		8276	2
3	067 Rest (diff)	DC	760		3
4	SHI # 7 (diff)	HP	3798		4
5	# 9 (diff)	HP	82		5
6	011 Rest (diff)	DC		735	6
7					7
8					8
9			68510309	8511	9
10					10
11			68511996		11
12					12
13		HP	5820		13
14		JO		67920	14
15		I		471258	15
16		DC		1250816	16
17				1250816	17
18					18
19				30133	19
20	Balance for plant			166730133	20
21	007 Rest - plant coast	DC		3621	21
22	Bound Brook DIN-463-121	DC	Day for appeal	60960	22
23	Lippman Pt SIT-342-001	I		375664	23
24	011 ent- 10-T0010	I		3798	24
25	95350-21 11-T0020 (113937/2)	I		22286	25
26	95350-22 12-T0002 113.93	DC		962	26
27	95350-24 NY aysre DIN-494-001		not our DT	43620	27
28	003			345766	28
29				51809	29
30	Lippman Pt SIT-1-007	DC	Bookin March	847806	30
31	T.P. 1-0041		Pear River	3603	31
32	Stanford DIN-183-0079	I		6401	32
33	Pearl River DIN-551-099 note to D. Hensell				33
34	017 Rest VHR #6				34
35	011 Rest 9-T0010				35
36					36
37	W aysre DIN-494-007 Request Copy		Pear River	8476	37
38	C/N 006		Bookin in April	1796	38
39	DIN 007		Bookin March	3603	39
40	009 Request Copy		C.K. 3/5/85	3603	40
41	010		Day for appeal	3603	41
42	011		Day for appeal	3603	42
43	014 Request copy		C.K. 3/5/85	3603	43
44	0962		Bookin March	3603	44
45	Lippman SIT 343-11-01	I		3603	45
46	Stanford DIN-183-081	DC	Day for appeal	3603	46
47	C.C.B. DIN-546-062	JO	Bookin April	67900	47
48	Plant coast (need description)	DC		3603	48
49	W aysre payroll		Bookin March	3603	49
50	Ent payroll			3603	50
			1656112	70167908	
				68511996	

© WILSON JONES COMPANY U.S.A. "COLUMN WRITE" 67602 PAGED 67602 "HYRINO" BOUND

N9106.02

CY0001866

to request NA Copies of D/W's / 2860

MO	CU	IC	DEPT	INTER	WTR	RED	PMA	TRF	DT	SRC	TF	REF	AMOUNT
2	01	10	000	097	007	0	0	000	03	2	70566	00203	11,139.19
2	01	10	000	097	007	0	0	000	03	2	70566	00204	34,096.69
2	01	10	000	097	007	0	0	000	03	2	70566	00204	45,435.87 *
2	01	10	000	097	008	0	0	183	00	3	21391	1830081	4,372.00
2	01	10	000	097	008	0	0	504	0	3	20708	3110017	992.40-
2	01	10	000	097	008	0	0	504	60	3	20811	5450062	679.00
2	01	10	000	097	008	0	0	779	00	3	23580	7790007	279.00
2	01	10	000	097	008	0	0	779	00	3	23580	7790008	9,014.91
2	01	10	000	097	008	0	0	779	00	3	23584	7790009	3,136.00
2	01	10	000	097	008	0	0	779	00	3	23584	7790009	15,489.51 *
2	01	10	000	097	010	0	0	0	0	3	20556	01101	7,492.00
2	01	10	000	097	010	0	0	0	0	3	20556	01301	1,259.56
2	01	10	000	097	010	0	0	0	0	3	20556	01301	8,751.56 *
2	01	10	000	097	011	0	0	097	19	1	00001		16,619.00-
2	01	10	000	097	011	0	0	097	04	1	00002		16,640.60-
2	01	10	000	097	012	0	0	000	37	2	72519	00004	828.75-
2	01	10	000	097	012	0	0	000	37	2	72512	00009	686.25-
2	01	10	000	097	012	0	0	000	37	2	72559	00010	226.50-
2	01	10	000	097	012	0	0	000	37	2	72579	00011	636.00-
2	01	10	000	097	012	0	0	000	37	2	72516	00012	636.00-
2	01	10	000	097	012	0	0	000	37	2	72575	00013	226.50-
2	01	10	000	097	012	0	0	000	37	2	72575	00013	3,240.00-
2	01	10	000	097	020	0	0	0	0	3	20032		419.22-
2	01	10	000	097	020	0	0	0	0	3	20032		398.21-
2	01	10	000	097	020	0	0	0	0	3	20032	ATL	48.00
2	01	10	000	097	020	0	0	0	0	3	20032	DP ATL	398.00
2	01	10	000	097	020	0	0	0	0	3	20032	DP ATL	338.43-
2	01	10	000	097	020	0	0	0	0	3	20032	DP ATL	7,047.84

419.22- } 816.43
 398.21- }
 48.00 }
 398.00 } 436.00 Debt?
 338.43- *