

Credit Note



American Cyanamid Company
Wayne, NJ 07470

Dec

TO: M^{rs} Gregor Lead Co

ACCOUNTING MONTH November 1978

10-000-097

D/N NO. 494-00-35

DESCRIPTION		AMOUNT
Your account has been charged (credited) for the following:		
Payroll charges for November		2,542.00
4		
REFERENCE	PREPARED BY	DATE
	T Zerronne	12/14/78

NA 3100 REV. 2-78 2-78

N14639

Chicago Plant

12/12/78

Wayne

E. W. Prokop

B. W. Witherspoon - CE ✓

Debit Notes From ECD

On December 11th, two debit notes totaling \$1,152.00 were received at the Chicago Plant.

Could you in this case, and for all future debits, include a description of the service rendered so we can verify and approve the expenditure?

HCG:ck

H. C. Gaffney

N14639.01

DEBIT

AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

TO: AMERICAN CYANAMID COMPANY
1500 N. 15TH STREET
CHICAGO, ILL 60623

ACCOUNTING MONTH NOV 1978

NO. D/N 546- 1893

YOUR ACCOUNT HAS BEEN DEBITED BY ENGINEERING AND CONSTRUCTION DIVISION TO NOV 24 1978

JOB ORDER

EO-9415

CONSULT MACGREGOR LEAD

OUTSIDE EXPEDITING

CORE 863

577.00

TOTAL

\$

577.00

REFERENCE
JE 10411

PREPARED BY :
E. W. PROKOP

DATE:
11-20-78

CYWI 24-0006685

N14639.02

AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

TO: AMERICAN CYANAMID COMPANY
400 N. 15TH STREET
CHICAGO, ILL 60625

ACCOUNTING MONTH NOV 1978

NO. U/N 546- 1892

THIS ACCOUNT HAS BEEN DEBITED BY ENGINEERING AND CONSTRUCTION DIVISION TO NOV 24 1978

JOHN J. COHEN

ED-2015

ENVR CONSULT-CHICAGO

ENVIRONMENTAL PROTECTION
MODEL & LIVING

CODE 858

568.00

CODE 865

147.00 \$

TOTAL \$ 515.00

PREPARED BY :
E. W. PHILIP

DATE:
11-30-78

REFERENCE
JL 1-411

DEC 1 1 1978

515
517
1152

DEBIT/CREDIT NOTE

AMERICAN CYANAMID COMPANY

Bound Brook, New Jersey

LOCATION ADDRESS

Don

TO: - American Cyanamid Company
MacGregor Lead Company
Chicago, Illinois

ACCOUNTING MONTH *NOV. '78*

D/N NO. 4630 758

DESCRIPTION		AMOUNT
Your account has been charged (credited) for the following:		
Fixed Monthly Services		
Accounting		\$184.00
Material Supply Service		90.00
Personnel Service		394.00
REFERENCE	PREPARED BY	DATE
JE 505	<i>T. PHILLIPS</i> E. Wheeler	<i>11-24-78</i>
		\$668.00

NOV 29 1978

N14639.03

DEBIT/CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY

Yellow Island N.Y. 76190
LOCATION ADDRESS

TO:

American Cyanamid Co.
Chicago Illinois
Attn: Ben Witherspoon

ACCOUNTING MONTH

November 1978

NO.

DNWI-779-0166

DESCRIPTION

AMOUNT

Your account has been charged (credited) for the following:

Labatory Charges for November:\$ 877⁰⁰Testing Blood Samples ~Has60Am't\$ 877-

REFERENCE

13579

PREPARED BY

K. S. Fong

DATE

11/29/78

GOF-3100A REV. 3/67 PRINTED IN U.S.A. 3/67

AMERICAN CYANAMID COMPANY

BOUND BROOK, N.J.

LOCATION ADDRESS

TO: AMERICAN CYANAMID COMPANY
ACCOUNTING DEPT
CHICAGO, ILL.

ACCOUNTING MONTH NOVEMBER 78

NO. 4630-787

DESCRIPTION					AMOUNT
Your account has been charged (505000) for the following:					
<u>SAVINGS BOND DEDUCTIONS</u>					
OCT	29,	78	\$ 90.50	HRLY	
NOV	5,	78	90.50	"	
NOV	12,	78	90.50	"	
NOV	19,	78	90.50	"	
NOV	26,	78	90.50	"	
NOV	15,	78	150.00	"	
NOV	30,	78	<u>150.00</u>	"	
					\$ 752.50
REFERENCE	505000		PREPARED BY	G. HIRSCH	
			DATE	11-30-78	

DEBIT/CREDIT NOTE


AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

TO: Chicago, Ill.ACCOUNTING MONTH December 1978(MacGregor Lead)NO. 494-0902Mr. B. G. Witherspoon, Charlotte
Attn: Accounting Dept.

DESCRIPTION		AMOUNT
Your account has been charged (xxxxx) for the following:		
American Telephone & Telegraph Company billings for Private Teletype Network Services charged to you in the current month.		\$227.10
REFERENCE	PREPARED BY Mrs. M. Bryant/fp	DATE 12/6/78

GOF-3100 REV. 4/67  4/67

N14639.04

CYWI 24-0006690

DEBIT / CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY

OCD - Financial Planning & Analysis - BB

LOCATION ADDRESS

TO: Chicago, Ill.ACCOUNTING MONTH Dec 1978MacGregor PlantD.J. NO. 494-0034M2 Bq. W. T. C. 50000

DESCRIPTION		AMOUNT
Your account has been charged XXXXXX for the following:		
Divisional Traffic Service		567.00
Divisional Data Processing		417.00
Divisional Mfg. Services		<u>525.00</u>
		1,509.00
REFERENCE	PREPARED BY	DATE
JE <u>22230</u>	J. Holodinsky	<u>12/14/78</u>

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USA

CYWI 24-0006691