Initials Date

Prepared By

Approved By

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MICC - FUNCTIONAL PRODUCTS - DIVISION 47

ANALYSIS OF PCB ACCRUAL

ACCT. 41717

1	2	3	4	5	6	7
COLUMN WRITE®					MONTH'S ACTIVITY	YEAR-TO-DATE BALANCE
MONTH OF	AUGUST	1973	Beginning Balance			361811*
			DISTR FROM	81487	25450	
			DISTR FROM	81488	1160	
			Ending Balance			335201*
MONTH OF	SEPTEMBER	1973	BEG. BALANCE			335201*
			DISTR. FROM	81487	16962	
			DISTR. FROM	81488	1042	
			WRITE OFF MISC. RECEIVABLE (10817 ACCT) FOR PCB LITIGATION		1538	
			ENDING BALANCE			315659*
MONTH OF		1973				
MONTH OF		1973				

DSW 337896

STLCOPCB4081765