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CYANAMID

COMPANY AMERICAN CYANAMID LOCATION BB MAC GREGOR, ILL. CO. NO. 01 MONTH OF April 19 82

DESCRIPTION OF ACCOUNT	CONTROL LEDG	SUBSI	INTER	MINOR	CUSTOMER NO. REFERENCE		TC	EMPLOYEE TERRITORY SALESMAN	PRODUCT XD	NUMBER	PMA	QUANTITY	DEBIT	CREDIT
PLANT CONTROLS	10	000	097	002	49097									146 415 4
COST OF SALES	07	999	097	000									146 415 45	
												TOTALS	146 415 45	146 415 4

LANATION: TO RECORD COST OF SALES TO CUSTOMERS FOR THE MONTH OF April 1982

PARED BY Magnini 5-4-82

APPROVED: PLANT OR OFFICE | WAYNE

JOURNAL VOUCHER NUMBER: PLANT OR OFFICE 49097 | WAYNE 49097

CHICAGO PLANT AMERI 1CYANAMID CO COST OF SALES SUMMARY MONTH OF PR 1982 P-10103

DEPT	LOC	PRODUCT	XFD	UNIT VALUE	TOTAL QUANTITY SHIPPED	TOTAL COST	COST CUSTOMERS	AMOUNT INTER COMPANY	DEST
049	097	9534501	0	.5160	56,100.00-	28,947.60-	28,947.60-		
049	097	9534502	0	.5190	89,350.00-	46,372.65-	46,372.65-		
049	097	9534513	0	.5217	300.00-	156.51-	156.51-		
049	097	9534517	0	.5464	3,050.00	1,666.52	1,666.52		
049	097	9534803	0	.4848	41,700.00-	20,216.16-	20,216.16-		
049	097	9534805	0	.4336	12,000.00-	5,203.20-	5,203.20-		
049	097	9534810	0	.5832	6,000.00-	3,499.20-	3,499.20-		
049	097	9534811	0	.4486	6,000.00-	2,691.60-	2,691.60-		
049	097	9534826	0	.5465	40,000.00	21,860.00	21,860.00		
049	097	9534827	0	.5259	6,000.00-	3,155.40-	3,155.40-		
049	097	9534829	0	.5269	40,000.00-	21,076.00-	21,076.00-		
049	097	9534832	0	.5480	10,000.00-	5,480.00-	5,480.00-		
049	097	9534834	0	.5562	24,000.00-	13,348.80-	13,348.80-		
049	097	9534901	0	1.1575	4,000.00-	4,630.00-	4,630.00-		
049	097	9534902	0	1.1662	500.00-	583.10-	583.10-		
049	097	9535001	0	.6804	20,000.00-	13,608.00-	13,608.00-		
049	097	9535003	0	.5045	1,200.00-	605.40-	605.40-		
049	097	9535005	0	.7367	500.00-	368.35-	368.35-		
049	097	9535012	0	.7357					
PLANT TOTAL					274,600.00-*	146,415.45-*	146,415.45-*		

CYWI 25-0006988

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DOMESTIC CUSTOMER SHIPMENTS PAGE 1 P-10113

PLANT MAC GREGOR
DATE PR 1982

PLANT NO.	INVOICE NO.	PRODUCT NO.	QUANTITY	
097	5001	9534501	10,000.00	
097	5012	9534501	40,000.00	
097	5014	9534501	50.00	
097	5019	9534501	6,000.00	
097	5023	9534501	50.00	
			56,100.00	*
097	5004	9534502	42,000.00	
097	5005	9534502	4,000.00	
097	5010	9534502	650.00	
097	5020	9534502	42,000.00	
097	5024	9534502	700.00	
			89,350.00	*
097	5015	9534513	300.00	
			300.00	*
097	8054	9534517	3,050.00CR	
			3,050.00CR	*
097	5017	9534803	2,000.00	
097	5022	9534803	39,700.00	
			41,700.00	*
097	5008	9534805	12,000.00	
			12,000.00	*
097	5002	9534810	6,000.00	
			6,000.00	*
097	5006	9534811	6,000.00	
			6,000.00	*
097	5021	9534826	40,000.00CR	
			40,000.00CR	*
097	5007	9534827	6,000.00	
			6,000.00	*
097	5021	9534829	40,000.00	
			40,000.00	*
097	5019	9534832	10,000.00	
			10,000.00	*
097	5018	9534834	24,000.00	
			24,000.00	*

CYWI 25-0006989

PLANT MAC GREGOR
DATE PR 1982

PLANT NO.	INVOICE NO.	PRODUCT NO.	QUANTITY	
097	5016	9534901	4,000.00	
			4,000.00	*
097	5013	9534902	500.00	
			500.00	*
097	5021	9535001	20,000.00	
			20,000.00	*
097	5014	9535003	1,200.00	
			1,200.00	*
097	5011	9535005	500.00	
			500.00	*
097	5009	9535012	6,000.00	
097	8142	9535012	6,000.00CR	
			.00	*

CYWI 25-0006990

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DATE PR 1982 DETAIL LISTINGS OF ENTRIES TO GENERAL LEDGER W10104
CHICAGO PLANT STOCK TRANSFERS

S	MO	VCHR	PLANT	LED	DEST	PROD CODE	DIV	LOC	INV	QUANTITY	AMOUNT
9		T003	097	07	617	9534506			01	12,000.00-	4,375.20-
										12,000.00-*	4,375.20-*
9		T002	097	07	617	9534803			01	4,000.00-	1,939.20-
9		T006	097	07	632	9534803			01	8,000.00-	3,878.40-
										12,000.00-*	5,817.60-*
9		T007	097	07	632	9534810			01	6,000.00-	3,499.20-
										6,000.00-*	3,499.20-*
9		T005	097	07	632	9534827			01	18,000.00-	9,466.20-
9		T003	097	07	617	9534827			01	12,000.00-	6,310.80-
9		T001	097	07	533	9534827			01	50.00-	.00
										30,050.00-*	15,777.00-*
9		T005	097	07	632	9535001			01	8,000.00-	5,443.20-
9		T002	097	07	617	9535001			01	12,000.00-	8,164.80-
9		T004	097	07	463	9535001			01	10,000.00-	6,804.00-
										30,000.00-*	20,412.00-*
										90,050.00-**	49,881.00-**
9		2031	097	10	002						49,881.00
										TOTAL	.00

CYWI 25-0006991

DATE PR 1982 DETAIL LISTINGS OF ENTRIES TO GENERAL LEDGER W10104
CHICAGO PLANT CUSTOMER SHIPMENTS

S	MO	VCHR	PLANT	LED	DEST	PROD CODE	DIV	LOC	INV	QUANTITY	AMOUNT
1		5012	097	07	049	9534501			01	40,000.00-	20,640.00-
1		5014	097	07	049	9534501			01	50.00-	25.80-
1		5019	097	07	049	9534501			01	6,000.00-	3,096.00-
1		5023	097	07	049	9534501			01	50.00-	25.80-
1		5001	097	07	049	9534501			01	10,000.00-	5,160.00-
										56,100.00-*	28,947.60-*
1		5010	097	07	049	9534502			01	650.00-	337.35-
1		5020	097	07	049	9534502			01	42,000.00-	21,798.00-
1		5024	097	07	049	9534502			01	700.00-	363.30-
1		5004	097	07	049	9534502			01	42,000.00-	21,798.00-
1		5005	097	07	049	9534502			01	4,000.00-	2,076.00-
										89,350.00-*	46,372.65-*
1		5015	097	07	049	9534513			01	300.00-	156.51-
										300.00-*	156.51-*
1		8054	097	07	049	9534517			01	3,050.00	1,666.52
										3,050.00 *	1,666.52 *
1		5022	097	07	049	9534803			01	39,700.00-	19,246.56-
1		5017	097	07	049	9534803			01	2,000.00-	969.60-
										41,700.00-*	20,216.16-*
1		5008	097	07	049	9534805			01	12,000.00-	5,203.20-
										12,000.00-*	5,203.20-*
1		5002	097	07	049	9534810			01	6,000.00-	3,499.20-
										6,000.00-*	3,499.20-*
1		5006	097	07	049	9534811			01	6,000.00-	2,691.60-
										6,000.00-*	2,691.60-*
1		5021	097	07	049	9534826			01	40,000.00	21,860.00
										40,000.00 *	21,860.00 *
1		5007	097	07	049	9534827			01	6,000.00-	3,155.40-
										6,000.00-*	3,155.40-*
1		5021	097	07	049	9534829			01	40,000.00-	21,076.00-
										40,000.00-*	21,076.00-*
1		5019	097	07	049	9534832			01	10,000.00-	5,480.00-
										10,000.00-*	5,480.00-*
1		5018	097	07	049	9534834			01	24,000.00-	13,348.80-
										24,000.00-*	13,348.80-*
1		5016	097	07	049	9534901			01	4,000.00-	4,630.00-
										4,000.00-*	4,630.00-*

CYWI 25-0006992

DATE PR 1982 — DETAIL LISTINGS OF ENTRIES TO GENERAL LEDGER — W10104

CHICAGO PLANT — CUSTOMER SHIPMENTS

S	MO	VCHR	PLANT	LED	DEST	PROD CODE	DIV	LOC	INV	QUANTITY	AMOUNT
1		5013	097	07	049	9534902			01	500.00-	583.10-
										500.00-*	583.10-*
1		5021	097	07	049	9535001			01	20,000.00-	13,608.00-
										20,000.00-*	13,608.00-*
1		5014	097	07	049	9535003			01	1,200.00-	605.40-
										1,200.00-*	605.40-*
1		5011	097	07	049	9535005			01	500.00-	368.35-
										500.00-*	368.35-*
1		5009	097	07	049	9535012			01	6,000.00-	4,414.20-
1		8142	097	07	049	9535012			01	6,000.00	4,414.20
										.00 *	.00 *
										274,600.00-**	146,415.45-**
1		2034	097	10	002						146,415.45
										TOTAL	.00

CYWI 25-0006993

WMI 6h3

JOURNAL VOUCHER

PLANT Chicago Ill

SOURCE	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution: Type	Project No.	Major	Minor	QUANTITY	AMOUNT	STANDARD STOCK NO.	RCVF. NO.
6			0002	278	26					00	70				
6			0002	278	10	0 02									
6			0002	343	26					00	70				
6			0002	343	10	0 02									
6			0002	498	26					00	70				
6			0002	498	10	0 02									
6	[illegible]	04	0002	563	26						70				
6	[illegible]	04	0002	563	10	0 02									
6			0002	706	26					00	70				
6			0002	706	10	0 02									
6			0002	746	26					00	70				
6			0002	746	10	0 02									
6	097	04	0002	097	26						70		215.65		
6	097	04	0002	097	10	0 02							(215.65)		
					07	In Ct			Product No	DIV.	LOC				

EXPLANATION: To suspend the difference between the amount of FICA, SUI & FUI accrued on the Salary Payroll at Statutory Rates and the Amounts Distributed to Mfg. Expense

J F Kohler

6 - 04 2038

CWMI 25-0006994

GOF - 3327 REV. 12-62 12-62

LOCATION

PAID DURING MONTH OF

PLANT PAYROLL SUMMARY

CHICAGO ILL.

APRIL 1982

T ONLY PAYROLLS PAID URING THE CALENDAR MONTH)	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	TOTALS
	03-28	04-01	04-04	04-08	04-11	04-15	04-18	04-22	04-25	04-29	
GROSS PAYROLL	4772.97		4141.40		4437.26		3555.00		4331.26		21237.89
LESS DEDUCTIONS:											
WITHHOLDING TAXES	737.17		602.85		702.67		507.97		636.51		3187.17
FICA	319.78		277.47		297.30		238.19		290.20		1422.94
STATE TAXES	109.61		92.30		95.22		77.81		96.27		471.21
LTD	27.33		19.47		19.79		18.50		20.76		105.85
INSURANCE	125.70		59.60		46.06		59.44		64.22		355.02
ESP	99.28		115.10		96.46		96.46		115.10		522.40
MIP											
DENTAL PLAN	28.03		11.94		8.56		12.39		13.09		74.01
PLANT ACCOUNT	322.15		329.32		317.76		317.83		334.80		1621.86
NET PAYROLL (AMOUNT REIMBURSED BY WAYNE)	3003.92		2633.35		2853.44		2226.41		2760.31		13477.43

CALCULATION OF MONTHLY ACCRUAL

WAGES EARNED FOR CALENDAR MONTH	$ 17413.95	(CR. 34 A/C ON J.E.)
PLUS: ACCRUAL AT END OF PREVIOUS MONTH	5162.40	
	22576.35	
LESS: GROSS PAYROLL PAID OURING CALENDAR MONTH	21237.89	
ACCRUAL FOR MONTH (DIFFERENCE)	$ 1338.46	

NOTE: Submit one copy with Monthly Payroll Journal entry.

CYWI 25-0006995

	Initials	Date
Prepared By		
Approved By		

Hours By Department
April 1982

	(1) Plant	(2) Dept	(3) Hours	(4)	(5)	(6)
1	Chicago	0100	1678			
2						
3		0124	1660			
4						
5		0132	3142			
6						
7		0299	1715			
8						
9		0681	1070			
10						
11		0682	10094			
12						
13	Total		19359			
14						
15						
16	Charlotte	0122	2969			
17						
18		0132	9409			
19						
20		0299	1551			
21						
22		0410	7998			
23						
24		0621	4131			
25						
26		0622	7916			
27						
28		0623	10106			
29						
30	Total		44080			
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Burroughs Business Forms — Hadley — Form H556 Buff - Form G556 Green

Journal Voucher .

CYANAMID

COMPANY AMERICAN CYANAMID LOCATION CHICAGO ILL CO. NO. 01 MONTH OF APRIL 19 82

DESCRIPTION OF ACCOUNT	CONTROL LEDG	SUBSI	INTER	MINOR	CUSTOMER NO. REFERENCE	TC	EMPLOYEE TERRITORY SALESMAN	PRODUCT XD	NUMBER	PMA	QUANTITY	DEBIT	CREDIT
PLANT ACCOUNT	10	000	097	002	42038							19 362 39	
PREPAID INS. FICA	33	026	097	000									1 422 94
FUI	33	027	240	097									109 81
SUI	33	028	240	097									415 69
ACCRUED PAYROLL	34	002	097	000									17 413 95
											TOTAL	19 362 39	19 362 39

EXPLANATION: PLANT PAYROLL SUMMARY FOR APRIL 1982 AND TO RECORD COMPANY SHARE OF FICA, FUI & SUI

PREPARED BY J. F. Kohler

APPROVED: PLANT OR OFFICE | WAYNE

JOURNAL VOUCHER NUMBER: PLANT OR OFFICE | WAYNE 42038

CYWI 25-0006997

WML–653

JOURNAL VOUCHER

Plant MacGregor Lead

Source	Orig. Plant	Month	Voucher No.	Plant No.	Ledger Acct.	Dept.	Class of Expense	Work Order Distribution: Type	Project No.	Major	Minor	Quantity	Amount	
6	097	04	0019	097	10	012							322.15	
6	097	04	0019	097	33						18		(331.15)	I
6	097	04	0019	097	11	621	0584						9.00	
6	097	04	0020	097	10	012							329.32	
6	097	04	0020	097	33						18		(329.32)	I
6	097	04	0022	097	10	012							317.76	
6	097	04	0022	097	33						18		(322.26)	
6	097	04	0022	097	11	621	0584						4.50	
6	097	04	0023	097	10	012							317.83	
6	097	04	0023	097	33						18		(320.83)	
6	097	04	0023	097	11	621	0584						3.00	
6	097	04	0024	097	10	012							334.80	
6	097	04	0024	097	33						18		(336.30)	
6	097	04	0024	097	11	621	0584						1.50	
					07 52	Inv. CL			Product No.					

Explanation: Deductions From Employees Salary For the Month of APRIL 1982

CYMI 25-0006698

55100. + 49850. + 32650. + 40008. + 163509. + 9525. + 10350. + 9200. + 4150. + 125909. + 884. + 1250. + 34900. + 86491. + 34000. + 34751. + 24220. + 716747. *I

YANAMID COMPANY
ICAGO PLANT

IND

MONTH: April, 1982

TIES

682 BLENDS

PRODUCT DESCRIPTION	INVENTORY CLASS	PRODUCT CODE	UNIT OF MEASURE	QUANTITY PRODUCED
CYASTAB #15/50#	01	9534501	10	55100
CYASTAB #40	01	9534502	10	49850
CYASTAB #611	01	9534505	10	—
CYASTAB #621	01	9534506	10	32650
CYASTAB #15/24#	01	9534509	10	40008
CYASTAB #40/DUSTLESS	01	9534512	10	—
CYASTAB #15/DUSTLESS	01	9534513	10	—
CYASTAB #621/DUSTLESS	01	9534514	10	—
CYASTAB BULK LEAD CARBONATE	21	9534582	10	163509
CYASTAB #40 - OILED	02	9534515	10	9525
CYASTAB #611 - DUSTLESS	02	9534516	10	—
CYASTAB #564	01	9534825	10	—
CYASTAB #563	01	9534803	10	10350
CYASTAB #583	01	9534804	10	—
CYASTAB #593	01	9534805	10	9200
CYASTAB #670	01	9534806	10	—
CYASTAB #810	01	9534807	10	—
CYASTAB #830	01	9534808	10	—
CYASTAB #523	01	9534810	10	—
CYASTAB #593/OILED	01	9534811	10	4150