

DEBIT/CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470TO: Chicago, Ill.

ACCOUNTING MONTH

August 1978

NO. 494-0902

Attn: Accounting Dept.

DESCRIPTION		AMOUNT
Your account has been charged XXXXXX 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 8/3/78

DEBIT/CREDIT NOTE

CYANAMID
AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

TO: ChicagoACCOUNTING MONTH July 1978

NO. 494-0902

McBryant
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 7/26/78

GOF-3100 REV. 4/67

CYWI 24-0006770

DEBIT/CREDIT NOTE

AMERICAN CYANAMID COMPANY

Pound Brook, Conn.

LOCATION ADDRESS

TO: AMERICAN CYANAMID COMPANY
ACCOUNTING DEPT
CHICAGO, ILL.

ACCOUNTING MONTH JULY 78
 NO. 4630 - 471

DESCRIPTION		AMOUNT
Your account has been charged (credited) for the following:		
SAVINGS	BOND DEDUCTIONS	
w/e	7-2-78	\$ 66.25
w/e	7-9-78	66.25
w/e	7-15-78	150.00
w/e	7-16-78	66.25
w/e	7-23-78	66.25
w/e	7-30-78	56.25
w/e	7-31-78	150.00
		\$ 621.25
REFERENCE	PREPARED BY	DATE
505000	G. HIRSCH	8-1-78

DEBIT/CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY

Bound Brook N.J.
LOCATION ADDRESS

TO:

American Cyanamid Co.
Chicago Plant

ACCOUNTING MONTH

August, 1978

NO.

463482

DESCRIPTION	AMOUNT
Your account has been charged (credited) for the following: <i>Freight charges per attached papers (Peerless)</i> AUG 7 1978	<i>\$ 674.68</i>
REFERENCE <u>24943</u>	PREPARED BY <u>Terese Huzik</u> DATE <u>8/3/78</u>

GOF-3100A REV. 3/67 PRINTED 3/67

	Initials	Date
Prepared By		
Approved By		

Burroughs
 Form H556 Buff - Form G556 Green

	(1)	(2)	(3)	(4)	(5)	(6)
	Pro	TOTAL	Wbound	OUTBOUND	Willow Island 0779	Chicago 0097
1	86638	51200			51200	
2	87025	51200			51200	
3	86894	64400		64400		
4	86667	65910	65910			
5	87026	70432		70432		
6	87228	67468				67468
7	87071	57200		57200		
8	87174	57700			57700	
9	87090	82600		82600		
10	87215	74905		74905		
11	87162	93787		93787		
12	87252	65600		65600		
13		802402	65910	508924	1601 -	67468
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AMERICAN CYANAMID COMPANY

BOUND BROOK, N.J. 08805

CHECK No. 463-24943

1-23
210

THIS CHECK IS IN FULL PAYMENT OF THE ITEMS LISTED BELOW					
OUR NO.	INV. DATE	INV. NO.	GROSS AMT	CASH DISC T.	NET AMT.
See attached					\$8024.02

July 19, 1978
DATE

PAY

DOLLARS	CENTS
\$8024	02

VOID AFTER 90 DAYS

TO THE ORDER OF

Peerless Transport Corp.
2700 Smallman Street
Pittsburgh, Pa. 15222

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE - NOT VALID UNLESS COUNTER-SIGNED IF DRAWN FOR MORE THAN \$ 2,500.00.

MORGAN GUARANTY TRUST COMPANY
NEW YORK, N.Y. 10015

NON-NEGOTIABLE

PEERLESS TRANSPORT CORP.

2701 RAILROAD STREET PITTSBURGH, PA. 15222
 PHONE 201-238-5444 OLDBRIDGE, N.J. 08857 PHONE 814 765-7585 CURWENSVILLE, PA. 16833

DATE 6/28/78 NUMBER 87228

SHIPPER AMERICAN CYANAMID CO		CONSIGNEE CERRO CORP		DRIVER'S NAME MCANINCH	
ADDRESS CHICAGO, ILL.		ADDRESS CERRO WIRE & CABLE CO		TRACTOR 938	TRAILER 2098
SHIPPER'S LOADING TERMINAL		CONSIGNEE'S DESTINATION TERMINAL 5500 MASPETH AVE.		SHIPPER'S NO B/L OR LOAD NO. 46338956000	

PREPAID XXX	COLLECT	LOADING TIME	UNLOADING TIME	EQUIPMENT REQUESTED MASPETH, N.Y.	TRIP# 6872 LEG# 2
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NO. PIECES	DESCRIPTION	WEIGHT
800	BAGS WHITE LEAD DRY (CYASTAB 593) SEAL # 23191	40,400

SUBJECT TO TARIFFS AND/OR CONTRACTS IN EFFECT ON DATE OF ISSUE

RECEIVED BY (COMPANY)	BY (SIGNATURE) X
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NET	RATE	FREIGHT CHARGES	WEIGHING	CD	EXTRA HOSE	CD	STOP OFF	CD	PIER CHARGE	CD	OTHER	CD	TOTAL CHARGES
				1		2		3					674.68

REMARKS OR SPECIAL INSTRUCTIONS

INCLUDED ON RRO 87056

DUPLICATE FREIGHT BILL

DEBIT/CREDIT NOTE

CYANAMID
AMERICAN CYANAMID COMPANYWillow Island, N. Va. V6190
LOCATION ADDRESSTO: American Cyanamid Co.
Chicago, Illinois
Attn: Ben TithersACCOUNTING MONTH August 1978
NO. DN 779-0183

DESCRIPTION		AMOUNT
Your account has been charged (credited) for the following:		
Laboratory Charges for August:		\$ 395 ⁰⁰
Testing Blood Samples	<u>Net</u> 17	<u>Am't.</u> \$ 395
REFERENCE	PREPARED BY	DATE
83579	F.D. Spangler	8/28/78

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