

Memorandum

To: M. Guess
Location: Willow Island
From: Wayne
Location: Corporate Acctg
Subject: Reconciliation of Wayne Office Control
10 Account as of 1/31/85

Date: Feb 22, 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. Cash

Balance as per your transcript

Items to be recorded by plant

[illegible]

McLagow # 097
7/31/81

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1	Balance per ledger		677,125.99	
2	0.07 rent (diff)	DC		78.36
3	0.04 rent (diff)			3.00
4	0.11 rent (diff)			240
5		Var	100	
6				
7			677,125.99	78.36
8			677,039.88	
9				
10				
11		DC		16,182.43
12				480,560
13				
14				
15				
16				
17				
18				
19				
20	Balance per bank		676,634.56	
21	0.02 rent - 10.00	DC		31.25
22	DC! Ground Bank D/N-463-171 requested copy			609.60
23	76-574-0111 / Lippard Pk- 515-343-001			375.66
24	0.11 rent - 16-Torco			37.98
25	11-Torco (113.93 1/2)			777.86
26	M. Klein Wayne D/N-494-051	DC		21.25
27	M. Klein 0.47 looking for CR			85.62
28	W. Wachs 4.94-001			816.43
29	M. Wachs 76-831-2519 0.03			165.00
30	Lippard Pk- 343-1-002			44.51
31	Black Swamp T B 1-0041 note to Callum Federal 3/14/85			845.66
32	Lippard Pk D/N-183-0029	DC		518.09
33	Pearl River D/N-551-0099			842.80
34	Pearl River 10.00 - needs to be identified (0.08 rent)			76.05
35	Wayne D/N-494-005			863.43
36	Est. B. Wachs			770.00
37	0.12 rent - P & R #6			696.75
38	0.11 rent - 4-Torco			64.01
39	Wayne D/N-494-005	DC		1417.47
40	Pearl River D/N-551-974	DC		86.76
41			845.781	685497.64
42				677,039.88

1

[illegible]

Reply Memo



TO Wayne Ng OFFICE OR DEPARTMENT FROM Willow Island OFFICE OR DEPARTMENT
 ATTENTION Colleen Pakul INDIVIDUAL Carol Hart
 SUBJECT AND OR REFERENCE TBB 1-0041 DATE 3/14/85

Help! I have an amt. of \$518.09 open on
 Chicagos 10 Act. I cant identify it. The ref # is 463 0041
 If you can help at all, let me know. You helped
 me straighten one out like this previously.
 Thanks

REPLY DATE

N9107.03

CY0001873

Shipping Message		019A	0779	11/21/84	CUSTOMER GARY CHEMICAL CORP				
ORDER NO.	INVOICE NO.	SHIP POINT	DEPT.	PPD/COL	RTE. CODE	MODE	NO. C/T	S	DATE SHIPPED
046315986000	009711T0002	097	049	1	9946	10	000	0	11/21/84
FREIGHT CONSOLIDATION		ROUTE AND CARRIER							
		UNITED PARCEL SERV							
CARNO.		ACCOUNT NO.					DESTN PLC CODE		
							FC 1		

SHIP PT. PLACE CODE	SHIP POINT NAME

ITEM	PRODUCT NO.	QUANTITY	UNIT	P/C	AMOUNT	GW													
		00000000000000000000			00000000000000000000														

01	9535024	150.000	010	1		GW	1.680	UNIT 025 FC 0299											
		TRANS	...	RATE															

02						AC	33.75	CODE 82											
							LOT L 3X50#	PAILS											

LAST PAGE

DOCUMENT # 0016

113.93

No cost on 728

added to 728 on 11/2/84
11/3/85 728 Correct
for 198.5

Message		011A	0779	09/14/84		CUSTOMER MAROON CHEMICAL GROUP INC				
NO. 315465000	INVOICE NO. 009709T0001	SHIP POINT 097	DEPT. 049	PPD/COL 1	RTE. CODE C335	MODE 10	NO. C/T 000	S 0	DATE SHIPPED 09/13/84	
WEIGHT CONSOLIDATION		ROUTE AND CARRIER COMM LOVELACE /FORMERLY-COMM MTR FRT/								PG 1
CARNO.			ACCOUNT NO.				DESTN PLC CODE			
SHIP PT. PLACE CODE		SHIP POINT NAME								

ITEM	PRODUCT NO.	QUANTITY			UNIT	P/C	AMOUNT			GW			
		0	5	4			0	5	4		0	5	4
01	9534840	100.000			010	1				GW	1.020	UNIT 025 FC 0299	
		TRANS			...	RATE				AC	26.30	CODE 82	
02											LOT L 1 2X50#	PAILS	
		LAST PAGE									DOCUMENT # 0011		

*al
ept 31
Bridgewater*

64.01

6401 on 728 11/1/84



MAROON CHEMICAL GROUP INC

FREIGHT CONSOLIDATION

DATE	ROUTE AND CARRIER	TIME	STATUS
10/10/54	NEW YORK	10:00	ARRIVED
10/11/54	NEW YORK	10:00	ARRIVED
10/12/54	NEW YORK	10:00	ARRIVED
10/13/54	NEW YORK	10:00	ARRIVED
10/14/54	NEW YORK	10:00	ARRIVED
10/15/54	NEW YORK	10:00	ARRIVED
10/16/54	NEW YORK	10:00	ARRIVED
10/17/54	NEW YORK	10:00	ARRIVED
10/18/54	NEW YORK	10:00	ARRIVED
10/19/54	NEW YORK	10:00	ARRIVED
10/20/54	NEW YORK	10:00	ARRIVED
10/21/54	NEW YORK	10:00	ARRIVED
10/22/54	NEW YORK	10:00	ARRIVED
10/23/54	NEW YORK	10:00	ARRIVED
10/24/54	NEW YORK	10:00	ARRIVED
10/25/54	NEW YORK	10:00	ARRIVED
10/26/54	NEW YORK	10:00	ARRIVED
10/27/54	NEW YORK	10:00	ARRIVED
10/28/54	NEW YORK	10:00	ARRIVED
10/29/54	NEW YORK	10:00	ARRIVED
10/30/54	NEW YORK	10:00	ARRIVED
10/31/54	NEW YORK	10:00	ARRIVED

COMM LOVELACE

/FORMERLY-COMM MTR FRT/

FG 1

CAR NO.

ACCOUNT NO.

DESTN PLC CODE	0000
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SHIP PT. PLACE CODE

SHIP POINT NAME

LAST PAGE

DOCUMENT # 0011

201-356-2600

B.B. Cardone

No charge

Booked in
Nov. 1934

1

NA 5535 REV 3-81 4-84


CYANAMID

N9107.07

CY0001877