

DEBIT/CREDIT NOTE

AMERICAN CYANAMID
AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

TO: Chicago, Ill.
(MacGregor Lead Co.)

ACCOUNTING MONTH - October 1978

Mr. B. G. Witherspoon, Charlotte, N. C.
Attn: Accounting Dept.

NO. 494-0902

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 10/9/78

DEBIT/CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY

P. O. Box 32787, Charlotte, N.C. 28232

LOCATION ADDRESS

TO: American Cyanamid Company
Chicago, Ill.
Attn: Plant Accountant

ACCOUNTING MONTH Oct. 1978
NO. DN 563 0040

DESCRIPTION		AMOUNT
Your account has been charged (created) for the following:		
Accounting Services performed by Charlotte personnel during October 1978.		\$600.00
REFERENCE Charlotte JV-2333	PREPARED BY D. M. McNabb	DATE 10/24/78

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

CYWI 24-0006729

DEBIT/CREDIT NOTE

CYANAMID

AMERICAN CYANAMID COMPANY

OCD - Financial Planning & Analysis - BB

LOCATION ADDRESS

TO: Chicago, Ill.ACCOUNTING MONTH OCT 1978MacGregor PlantD/N NO. 494-0026Mr. B. G. Williams

DESCRIPTION		AMOUNT
Your account has been charged (XXXXX) 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>02230</u>	J. Holodynsky	<u>10/11/78</u>

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CYWI 24-0006730

Debit ~~Card~~ Note



American Cyanamid Company
Wayne, NJ 07470

TO: 10-000-097
MacGregor Lead Plant

ACCOUNTING MONTH SEPT. 1978

D/N NO. 494-00-27

DESCRIPTION		AMOUNT
Your account has been charged (credited) for the following:		
m Payroll		2,542.00
REFERENCE	PREPARED BY	DATE
	T. Zerenne	10/22/78

NA 3100 REV. 2-78 2-78

CYWI 24-0006731

DEBIT/CREDIT NOTE

AMERICAN CYANAMID COMPANY

BOUND BROOK, N.J.

LOCATION ADDRESS

TO: AMERICAN CYANAMID COMPANY
ACCOUNTING DEPT
CHICAGO, ILL.ACCOUNTING MONTH SEPT 78NO. 4630-631

DESCRIPTION			AMOUNT
Your account has been charged for for the following:			
SAVINGS BOND DEDUCTIONS:			
9-3-78	\$ 71.75	HRLY	
9-10-78	61.75	HRLY	
9-17-78	90.50	HRLY	
9-24-78	90.50	HRLY	
9-15-78	150.00	SRLY	
9-30-78	150.00	SRLY	
			\$ 614.50
REFERENCE	PREPARED BY	DATE	
505000	G. HIRSCH	10-5-78	

DEBIT/CREDIT NOTE

AMERICAN CYANAMID COMPANY

Bound Brook, New Jersey

LOCATION ADDRESS

*Ben W**JD*TO: - American Cyanamid Company

ACCOUNTING MONTH

*OCT '78*MacGregor Lead Company

D/N NO. 4630

*669*Chicago, Illinois

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	E. Wheeler	
		\$668.00

DEBIT/CREDIT NOTE

AMERICAN CYANAMID COMPANY

BRAY

LOCATION ADDRESS

TO:

AcCoMcGregor Road

ACCOUNTING MONTH

Oct. 78

NO.

463-0681

DESCRIPTION	AMOUNT
Your account has been charged (credited) for the following:	
TO CORRECT DISTRIBUTION C-D/P 7-6428	
Rev. 9.585	
7-428 - 0097 DR. \$642.00 S/B \$117	} CR 3642
9.585 0097 DR. \$117 S/B CR 525	
9.585 0597 CR 642 = S/B - 0 -	
TO CORRECT Wayne Books only.	DR. \$642
REFERENCE	PREPARED BY <u>A.S. 2/1991</u>
	DATE <u>10/19/78</u>

DEBIT NOTE

AMERICAN CYANAMID COMPANY
WAYNE, NEW JERSEY 07470

TO: AMERICAN CYANAMID COMPANY
4500 N 15TH STREET
CHICAGO, ILL 60623

ACCOUNTING MONTH SEP 1978

NO. D/N 546- 1533

YOUR ACCOUNT HAS BEEN DEBITED BY ENGINEERING AND CONSTRUCTION DIVISION TO SEP 22 1978

JOB ORDER

EO-9415

CONSULT MACGREGOR LEAD

PURCHASING

CODE 856

15.00

TOTAL \$ 15.00

REFERENCE
JE 90411

PREPARED BY :
E. M. PROKUP

DATE:
10-2-78

OCT 11 1978

Debit/Credit Note



American Cyanamid Company
Wayne, NJ 07470

TO: Chicago
Attn: Accounting Dept.
B. G. Witherspoon

ACCOUNTING MONTH October 1978

NO. 494- 0028

DESCRIPTION		AMOUNT
XXXX Your account has been charged (credited) for the following: Your share of NATIONAL FIRE PROTECTION ASSOCIATION membership. Invoice #M073835 dated 10/4/78, in total \$1,696.00. <i>H. C. Gaffney</i>		<i>\$40.38</i>
REFERENCE	PREPARED BY	DATE
	Mrs. M. Bryant/fp	10/31/78

NA 3100 REV. 2-78 2-78

CYWI 24-0006736