

ACCOUNTING

2-1-72

George Swallow, Clark, Koenig, Dan

Stouffer

10 am credit will not be
part in finished code

per 2
to C

Koenig: wants to charge it off when it comes in.

(accounting has not finalized their procedure for
handling return goods for credit.
To be sure "calling" in systems.)

15201 amount put under to general ledger
80,000 in a sub account number.

81487 Terminal FR ^{Project} Cost Center

↑ (Encumbrance expense for 5/2/72 51.31
will also be for which Clinton
approved last week for about \$1400)

Bear ~~at~~

Not able to sell
Sitting in warehouse no value
Giving special credit

Freight if come in prepaid
will use 15201

597

Reparation

DSW 329818

STLCOPCB4076461

120000
received
under
new
system

100000
received
under
new
system
Koenig & Dan
each got 50000