WML 653

JOURNAL VOUCHER — OCTOBER 1981 — 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			0002	563	26						70				
6			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	10	0002	097	26						70		(464.56)		
6	097	10	0002	097	10	0 02							464.56		
					07	Inv Cl			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 OCTOBER 1981

J F Keller
Prepared by

6- 10-2038

WML 663

JOURNAL VOUCHER OCTOBER 1981 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			0002	563	26						70				
6			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	10	0002	097	26						70		(464.56)		
6	097	10	0002	097	10	0 02							464.56		
					07	Inter 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 OCTOBER 1981

J F Koller
Prepared by

6- 10-2038

CY0002196

WML–653

JOURNAL VOUCHER

Plant MacGregor Lead

OCTOBER 1981

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	10	0058	097	10	012							531.19	
6	097	10	0058	097	33						18		(531.19)	1
6	097	10	0059	097	10	012							494.19	
6	097	10	0059	097	33						18		(494.19)	1
6	097	10	0060	097	10	012							506.42	
6	097	10	0060	097	33						18		(506.42)	
6	097	10	0062	097	10	012							493.88	
6	097	10	0062	097	33						18		(493.88)	
6	097	10	0063	097	10	012							496.38	
6	097	10	0063	097	33						18		(496.38)	
					07 52		Inv. CL		Product No.					

Explanation: Deductions From Employees Salary For the Month of OCTOBER 1981

J F Kohler
Prepared By

Approved

6-~~2033~~ 10-2038
Journal Voucher No.

N9310.01

CY00021971

WML–653

JOURNAL VOUCHER

Plant MacGregor Lead

OCTOBER 1981

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	10	0058	097	10	012							531.19	
6	097	10	0058	097	33						18		(531.19)	
6	097	10	0059	097	10	012							494.19	
6	097	10	0059	097	33						18		(494.19)	
6	097	10	0060	097	10	012							506.42	
6	097	10	0060	097	33						18		(506.42)	
6	097	10	0062	097	10	012							493.88	
6	097	10	0062	097	33						18		(493.88)	
6	097	10	0063	097	10	012							496.38	
6	097	10	0063	097	33						18		(496.38)	
					07 52		Inv. CL		Product No.					

Explanation: Deductions From Employees Salary For the Month of OCTOBER 1981

J F Kohler
Prepared By

Approved

6-~~2033~~ 10-2038
Journal Voucher No.

CY0002198

GOF - 5327 REV. 12-02 12-02

PLANT PAYROLL SUMMARY

LOCATION: CHICAGO ILL.

PAID DURING MONTH OF: OCTOBER 1981

IT ONLY PAYROLLS PAID DURING THE CALENDAR MONTH	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	TOTALS
	09-27	10-01	10-04	10-08	10-11	10-15	10-18	10-22	10-25	10-29	
GROSS PAYROLL	4186.19		4590.15		4349.97		4829.65		4626.31		22582.27
LESS DEDUCTIONS:											
WITHHOLDING TAXES	640.11		677.44		577.36		688.04		635.70		3218.65
FICA	251.45		281.10		269.30		285.25		290.80		1377.90
STATE TAXES	89.14		102.84		95.88		100.33		108.42		496.61
LTD	17.91		18.62		19.94		19.94		19.94		96.35
INSURANCE	60.64		60.80		65.05		65.05		65.05		316.59
ESP	140.99		157.99		157.99		157.99		157.99		772 95
MIP											
DENTAL PLAN	12.55		12.10		13.25		13.25		13.25		64.40
PLANT ACCOUNT	531.19		494.19		506.42		493.88		496.38		2522.06
NET PAYROLL (AMOUNT REIMBURSED BY WAYNE)	2442.21		2785.07		2644.78		3005.92		2838.78		13716.76

CALCULATION OF MONTHLY ACCRUAL

WAGES EARNED FOR CALENDAR MONTH	$21628.63	(CR. 34 A/C ON J.E.)
PLUS: ACCRUAL AT END OF PREVIOUS MONTH	4527.75	
LESS: GROSS PAYROLL PAID DURING CALENDAR MONTH	22582.27	
ACCRUAL FOR MONTH (DIFFERENCE)	$ 3574.11	

NOTE: Submit one copy with Monthly Payroll Journal entry.

N9310.02

CY0002199

Journal Voucher

CYANAMID

COMPANY AMERICAN CYANAMID LOCATION CHICAGO ILL CO. NO. 01 MONTH OF OCTOBER 19 81

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	02038								23 006 53	
PREPAID INS FICA	33	026	097	000										1 377 90
ACCRUED PAYROLL	34	002	097	000										21 628 63
												TOTAL	23 006 53	23 006 53

EXPLANATION: PLANT PAYROLL SUMMARY FOR OCTOBER 1981 AND TO RECORD COMPANY SHARE OF FICA

PREPARED BY J F Koller

APPROVED — PLANT OR OFFICE — WAYNE

JOURNAL VOUCHER NUMBER — PLANT OR OFFICE — WAYNE 0203B

N9310.03

CY0002200

Hours By Department
October 1981

	Initials	Date
Prepared By		
Approved By		

Burroughs Hadley Form H556 Buff - Form G556 Green

	(1)	(2)	(3)	(4)	(5)	(6)
	Dept		Net Hours			
1	Chicago					
2	0100		1520			
3						
4	0124		1772			
5						
6	0132		371.3			
7						
8	0299		354.0			
9						
10	0681		621.2			
11						
12	0682		1019.5			
13						
14	Total		2695.2			
15						
16						
17						
18						
19						
20	Charlotte					
21	0122		270.7			
22						
23	0132		1086.6			
24						
25	0299		1724			
26						
27	0410		641.8			
28						
29	0621		391.0			
30						
31	0622		932.0			
32						
33	0623		1134.1			
34						
35	Total		4628.6			
36						
37						
38						
39						
40						

N9310.04

CY0002201