0.*

22,597.21+
19,154.00-
69.87-
1,283.34-
0.00◊

0.00*

N9396

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JOURNAL VOUCHER

COMPANY AMERICAN CYANAMID LOCATION MacGregor Lead CO. NO. 01 MONTH OF Sep 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 Control	10	000	097	002	92033								20 507 21	
Prepaid Ins. W. C. Ins.	25	004	097	014										- 0 -
Company Taxes F.I.C.A.	33	026	097	000										1 253 34
F.U.I.	33	027	240	097										- 0 -
S.U.I.	33	028	240	097										69 87
Accured Plant Payroll	34	002	097	000										19 154 00
												Totals	20 507 21	20 507 21

EXPLANATION: ~~To accrue salary payroll and related taxes and insurance.~~

~~Month of~~ Sept - "81"

PREPARED BY S. F. Martin

APPROVED PLANT OR OFFICE R. J. DeAngelo WAYNE

JOURNAL VOUCHER NUMBER PLANT OR OFFICE WAYNE 92033

CY0002478