CYANAMID

Memorandum

To: Carol Hart
Location: Willow Island
From: Wayne
Location: Corporate Acctg
Subject: Reconciliation of Wayne Office Control 10 Account as of 4/30/85

Date: May 21, 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

	Debits	Credits	Balance
Balance as per your transcript			916 548 37
Items to be recorded by plant			
See attached			
adjusted balance			941 669 08

NA 5618 REV. 8-79 8-79

J.F. Smith
Corporate Accounting Department

		Initials	Date
Prepared By			
Approved By			

Mc Gregor #97
4/30/85

			1	2
	Balance per ledger		9181529	
	diff	DC		8571
	Wayne D/N-494-006	DC	1796	
	Wayne D/N-494-0904	DC	30500	
	007 Sect - diff	HP	2327254	
			9417179	8571
			9416908	
		HP	2327254	
		DC		1085023
		I		403023
	Balance per plant			91654837
	005 sect plant 10 asst			3645
Colleen	Shippan Pt S/T-343-001 Colleen to correct	I	JE 50296	375664
Colleen	" " 1-005	I		357766
*	TBB 1-041	I		51809
	Pearl River D/N-551-099 not ours	DC		7603
	011 sect - plant 10 asst - Jan 01-70004	I		6541
Colleen	Shippan Pt - S/T 343-1-001	I	334966	
*	TBB-9-001	I	46750	
	Stamford D/N-183-153 Pending - Booked in May			580500
	Pearl River D/N-551-518 not ours	DC		9109
	011 sect - diff		~~3350~~	
	Pearl River D/N-551-975 not ours	DC		8676
*	plant 10 asst - 004 sect -	I		5059
	Stamford D/N-183-550 Pending approval	DC		1436500
	Pearl River D/N-551-554 Correction		25388	
	D/N-551-577 Book			93900
	596 Book			55557
	~~Wayne Payroll Book in May (Apr wages)~~			
	Est payroll Apr accrual		817069	
	Looks like I need			
			1554173	95391081
				94166908

50296 Correction 343-1-005

50296 should wash line 22 per Colleen

N9104.01

CY0001837

Reply Memo CYANAMID

TO Wayne, N.J. (OFFICE OR DEPARTMENT) FROM Willow Island (OFFICE OR DEPARTMENT)

ATTENTION Miriam Cash INDIVIDUAL Carol Hart

SUBJECT AND OR REFERENCE 4/30/85 10A/c Recon. DATE 5/24/85

Pearl River D/N 551-099 (Line 25) 76.03
" " " 551-218 (Line 30) 91.09
" " " 551-972 (Line 32) 86.76 These are not my DN's - Chgd to me in error. I asked D. Gesselli to correct. The Pearl River D/N 551-254 does this. #25388 please clear the above items. Thanks

REPLY DATE

N9104.02

CY0001838

Reply Memo

CYANAMID

TO Wayne, NJ (OFFICE OR DEPARTMENT) FROM Willow Island (OFFICE OR DEPARTMENT)

ATTENTION Marian Cash INDIVIDUAL Carol Hart

SUBJECT AND OR REFERENCE Chicago 4/30/85 10 A/C Recon. DATE 5/24/85

The 3 items I have * are all related. I was charged the 518.09 in error. The entry to correct (Colleen Pakwe) was made for only 467.50. No fit. Then I tried to correct on entry 72034. This was incorrect (should have been on Wayne Journal entry). My entry 71845 is only to reverse 72034. Then the Wayne entry 52035 should get us in line! I misunderstood Colleen when she said to make a Local entry. Sorry for the foul up -

REPLY DATE

N9104.03

CY0001839

3/24/85

Colleen Pakul: Marian Cash tells me you are correcting line 22 of the attached 10A/C Recon. This is a real mess and I wanted to be sure you know the whole situation. I talked with Mary McNamee at length about this. apparently there was a shipment in Nov T0001 and Loc. 097 was chgd. $3349.67 + $406.97 frt = $3,756.64 Then in Jan., there was another shipment T0002. Again we were chgd. the $3,756.64*. Then someone discovered they had used 1984 cost and went in with a ($298.98*) credit which brought it to the lower 1985 Cost. Then in Feb. someone tried to *correct the Nov. Shipment (neither of these should have been chgd to 097 per Mary - they went to the Warehouse 129). Anyway the correction did not include the frt amt. of $406.97. So, as you can see, I have 3 separate items open on my 10A/c - none of which actually belong to me. I don't know if this will help you or not - Perhaps Mary had already filled you in; but I thought if we could clear all this at once, it would save me some grief later on. If I can help at all, please advise

Regards,
Carol Hart

Colleen: The 1st one for $3,756.64 showed up on my 10A/c in Nov; however, I did not get a detail that month. I have attached copies of the details for the 2nd one.

*Copies of details attached!

Reply Memo

CYANAMID

TO Pearl River, N.Y. (OFFICE OR DEPARTMENT) FROM Willow Island WV (OFFICE OR DEPARTMENT)

ATTENTION D. Tessalli INDIVIDUAL Carol Wat

SUBJECT AND OR REFERENCE DATE 4/1/85

The attached Debit Notes were charged to the Chicago Plant 091 in error. They are open on my 10 A/C. It looks as if they should have been charged to Rosemont 253. Please check into this and issue credits if applicable.

Thanks

I am located at Willow Island; however, I do the accounting for the Chicago Plant.

REPLY Cleared with PR D/N 551-254 DATE

CYANAMID

EBIT/~~CREDIT~~ NOTE — 253

Lederle Labs - Pearl River, N.Y.
LOCATION ADDRESS

TO: American Cyanamid Co.
10401 W. Touhy Ave.
Rosemont, Ill 60018

ACCOUNTING MONTH December 1984

D/N NO. 551-0972

DESCRIPTION	AMOUNT
Your account has been charged ~~(credited)~~ for the following: Duplicating work performed at Pearl River during December 1984, copies of work orders attached:	
W.O # — Ref — Amt	
292627 — T. E. Gentile - Safety Data — $ 62.81	
291985 — T. E. Gentile - Safety Data — $ 23.95	
Copy	
	Total $86.76

FERENCE	PREPARED BY	DATE
JE 12189	D. Gesselli	12/84

1106-01 REV. 2-77 PRINTED U.S.A. 2-77

original mailed
2/7/85
Doris Rose
Pearl River
Gen-Acctg

N9104.05

CY0001842

DEBIT/ ~~CREDIT~~ NOTE

Lederle Labs - Pearl River, N.Y.
LOCATION ADDRESS

TO: American Cyanamid Co.
10401 W Touhy Ave
Rosemont, Ill 60018

ACCOUNTING MONTH January 1985

P/N NO. 551-0099

DESCRIPTION	AMOUNT
Your account has been charged (~~credited~~) for the following: Duplicating work performed at Pearl River during January 1985, copy of work order attached	
W.O # 292627 Ref T.E. Gentile - Safety Data $ ~~Amt~~ 76.03	
COPY Total	$ 76.03

REFERENCE	PREPARED BY	DATE
JE 01189	D Desselle	1/85

Original mailed: 1/5/85

Doris Rose
Pearl River
Gen. Acctg

N9104.06

CY0001843

Reply Memo

CYANAMID

TO Pearl River N.Y. — OFFICE OR DEPARTMENT

FROM Willow Island W.V. — OFFICE OR DEPARTMENT

ATTENTION D. Gesselli

INDIVIDUAL Carol Hart

SUBJECT AND OR REFERENCE

DATE 4/8/85

I believe the attached Debit note should have been Charged to Rosemont 253, not Chicago 097. Please make adjustment. We do not have T.E. Gentile at 097 location

Thanks

REPLY Cleared with PR D/N 551-254 DATE

N9104.07

CY0001844

CYANAMID

EBIT/ ~~CREDIT~~ NOTE

Lederle Labs - Pearl River, N.Y.
LOCATION ADDRESS

TO: American Cyanamid Co.
10401 W Touhy Ave
Rosemont, Ill 60018
Original mailed to

ACCOUNTING MONTH March 1985

NO. D/N 551-0218

DESCRIPTION	AMOUNT
Your account has been charged (~~credited~~) for the following: Duplicating work performed at Pearl River during March 1985, copy of work order attached:	
W.O. # / Ref / Amt	
001765 / T.E. Gentile - MSDS - water treat / $91.09	
Total	$ 91.09

Copy

REFERENCE JE 03189 | PREPARED BY D Gesselli | DATE 3/85

3100-01 REV. 2-77 PRINTED IN U.S.A. 2-77

N9104.08

CY0001845

STENO, DUPLICATING, ADDRESSOGRAPH ORDER *(No Carbon Paper Required)*

DATE

INSTRUCTIONS: 1) If "CONFIDENTIAL" note as a special instruction. 301765 85 FEB 15 P 12:25
2) Send all copies of order to Steno or Duplicating Service.
3) When GREEN copy is returned with assigned Job Number retain until job has been completed.
4) Refer to Job Number when inquiring about job.

REQUESTED BY (SUPERVISOR): T. C. Gentile | BLDG. | ROOM | EXT. | JOB NO.

DELIVER TO (Please Print): Chicago Dist. Center | BLDG. | ROOM | BAL. SUP. | DESCRIPTION / FORM NO.: MSDS | DUPLICATING DUE DATE: 2/22

COMPLETED BY REQUESTER

CHARGE CODE (Complete as Req'd)

Dispatch Number	Ledger Control	DEPT. or Prod. Group	Job Order	Item No.	No. of Pages	No. of Copies
~~625 Watertest~~						
30	002	0097	0001		~~10~~	~~50~~

FOR DUPLICATING SERVICES USE ONLY

Quantity No. of Copies Produced or Minutes For Auxil. Oper.	Work Code	Remarks	Date	Employee Badge No. Or Work Group	Time Record Start	Finish
10	911		2/25	5047		
10	914		2/	03		
1000	915		/26	8		
45	927		2/27	7237		
30	931		3/1	5572		
5	922		3/1	6428		
~~$3.23~~	920	~~1045 916~~				
3	925					

Va. $ 59.86
Pe. 31.23
91.09

DUPLICATING SERVICES

PRINT ☐ 1 SIDE ☒ 2 SIDES ☐ BOOK TURN ☐ TUMBLE TURN

PAPER STOCK ☐ 13 LB. ☐ 16 LB. ☐ 20 LB. ☐ OTHER ____
☐ DUPLIMAT SIZE ____ COLOR MSDS
COLOR ☐ WHITE ☐ OTHER ____

INK ☒ BLACK ☐ OTHER ____

DUPLICATING METHODS
☐ NEW JOB ☒ RERUN ☐ CHANGE
☐ DUPLICATING TO DECIDE ☐ TCS
☐ COPYFLEX (916)

MASTER QUALITY
☐ PAPER MAT (912) [XEROX, ETC.]
☐ ITEK MAT (917)
☐ PROCESS CAMERA NEGATIVE (910)
☒ CAMERA PLATE (911)

COPIES: ☒ OFFSET (915) [SET-UP (914)]
☐ PHOTOCOPY TO PAPER (913) [XEROX, ETC.]

☐ PHOTO CONTACT PRINTS (910)
☐ PHOTOSTAT: NEG. ____ POS. ____ (944)
☐ VU-GRAPH MOUNTS ☐ NEG. ☐ POS. (910)
☐ CLEAR ACETATE ☐ COLOR
☐ MICROFILMING PRINTS (918)
☐ MICROFILMING (919)

AUXILIARY OPERATIONS
☐ COLLATE (908-909)
☐ COLLATE & STAPLE (908-909)
☐ HOLE PUNCH (923)
☐ CUT (924) ____ x ____
☐ INSERT (925)
☐ PAD (926) ____ Shts/Pad
☐ PAD TOP ☐ PAD SIDE
☒ FOLD (927) (Circle Type)
☐ SCORE (928)
☐ STITCH (929)
☐ SHRED (930)
☒ WRAP (931) ____ Shts. Pkg.
☐ BIND (932)
☐ FASTENERS
☐ PLASTIC BIND
☐ MAILERS-LABELS (933)
☐ MAILERS-Price Lists (936)
☐ PERFORATE (934)
☐ BAND & TIE (935)
☐ REP. MAIL UNIT (922)
☐ BURSTER (922)

ADDRESSOGRAPH (903) | MAIL DATE

LIST # ____ FORM # ____ ☐ GALLEY

PLATES: ☐ MAKE ☐ CHG ☐ DELETE ☐ TRANSFER

STENOGRAPHIC SERVICES | STENO. DUE DATE | DEPT. TO CHARGE

____ PAGES OF ORIGINAL COPY
☐ HANDWRITTEN ☐ TYPED ☐ STAT. ☐ TAPE

TYPE ON:
☐ BOND ☐ SPECIFY LETTERHEAD ____ ☐ ENVELOPES ☐ DUPLIMAT
☐ CARD ☐ INTEROFFICE ☐ VARITYPE PAPER ☐ OTHER ____
☐ CARBON COPIES (No.) ____ ☐ PAPER SIZE ____

TYPE:
☐ REG.-ELITE ☐ PICA ☐ MTS TYPEWRITER
☐ SINGLE SPACE ☐ DOUBLE SPACE ☐ TRIPLE SPACE
No. Required ____

☐ COMPOSER ☐ TYPOSITOR ☐ (Specify Type Font Below)

☐ PROOFREAD ☐ FORWARD TO DUPLICATING ☐ RETURN TO REQUESTER

Special Instructions

LPR 393-3 PT. REV. 5/75

N9104.09

CY0001846

NA235016 10.6.11 ACCOUNT RECONCILIATION TIME 02.18.42 DATE 05/11/85 PAGE 6

REPORT DOES NOT CONTAIN SOURCES F,G,R, OR 9

MO	CO	LG	DEPT	INTER	MINR	XFD	PMA	DOC	LDT	SRC	JL #	REF	AMOUNT
4	01	10	000	097	001	0		100	00	2	05477	4940902	410.00-
4	01	10	000	097	001	0		100	00	2	05478	4940902	212.00
	01	10	000	097	001								198.00-*
4	01	10	000	097	002	0	0	097	01	3	42050		48,540.00
4	01	10	000	097	002	0	0	097	01	3	42053		73,582.00-
4	01	10	000	097	002	0		097	00	3	42032	42032	3,750.00
4	01	10	000	097	002	0		097	00	3	42033	42033	56,103.68 R. Moore
4	01	10	000	097	002	0		097	00	3	42035	42035	2,125.13-
4	01	10	000	097	002	0		097	00	3	42036	42036	29.28
4	01	10	000	097	002	0		097	00	3	42037	42037	28.53
4	01	10	000	097	002			307	0	3	40710	42040	1,666.67-
4	01	10	000	097	002			397	01	3	42041	42041	36,407.00
4	01	10	000	097	002	0		097	00	3	42042	42042	4,085.00-
4	01	10	000	097	002	0		097	00	3	42043	42043	74.60
4	01	10	000	097	002	0		097	00	3	42044	42044	1,694.40
4	01	10	000	097	002	0		097	00	3	42051	42051	1,008.00
4	01	10	000	097	002	0		097	00	3	42054	42054	11,399.00-
4	01	10	000	097	002	0		097	00	3	42055	42055	14,843.00
4	01	10	000	097	002	0		097	00	3	48097	48097	9,180.00-
4	01	10	000	097	002	0		097	00	3	49097	49097	137,054.64-
	01	10	000	097	002								76,813.95-*
4	01	10	000	097	003	0		77[illegible]	00	2	SUMRY		50.11
4	01	10	000	097	003	0		477	00	2	SUMRY	0000020	2,693.91
4	01	10	000	097	003	0		47[illegible]	00	2	SUMRY	0000021	15,550.40
4	01	10	000	097	003	0		025	00	2	SUMRY	0000022	1,044.08
4	01	10	000	097	003	0		047	00	2	SUMRY	0000023	88,338.25
4	01	10	000	097	003	0		544	00	2	SUMRY	0000024	59.55
4	01	10	000	097	003	0		177	00	2	SUMRY	0000025	15,509.95
4	01	10	000	097	003	0		800	00	2	SUMRY	0000026	6,524.62
4	01	10	000	097	003	0		141	00	2	SUMRY	0000027	4,404.71
	01	10	000	097	003								134,235.58 *
4	01	10	000	097	007	0	0	000	10	2	72520		15,839.25
	01	10	000	097	007								15,839.25 *
4	01	10	000	097	008	0		[illegible]	[illegible]	3	[illegible]	[illegible]	14,[illegible].00
4	01	10	000	097	008	0				3	43139	5510?34	253.68-
4	01	10	000	097	008	0				3	43193	5510?77	939.00
4	01	10	000	097	008	0				3	43238	5510296	555.52
4	01	10	000	097	008	0		779	00	3	43[illegible]	779[illegible]	3,136.00
4	01	10	000	097	008	0		779	00	3	43580	7790021	275.00
4	01	10	000	097	008	0		779	00	3	43540	77900[illegible]	11,145.[illegible]
	01	10	000	097	008								30,149.47 *

N9104.1

CY0001847

NA245016 10 & 11 ACCOUNT RECONCILIATION TIME 02.18.42 DATE 05/11/85 PAGE 7

REPORT DOES NOT CONTAIN SOURCES F,G,R, OR 9

MO	CO	LG	DEPT	INTER	MINR	XFD	RMA	LOC	COT	SFG	JE #	REF	AMOUNT
4	01	10	000	097	010	0	0			3	40656	01101	6,766.36
4	01	10	000	097	010	0	0			3	40655	01301	796.04
	01	10	000	097	010								7,562.40 *
4	01	10	000	097	011	0		097	00	3	42039		113.93-
4	01	10	000	097	011	0		097	00	3	42039		113.93-
4	01	10	000	097	011	0		097	00	3	42039	42039	37.98-
	01	10	000	097	011								265.84-*
4	01	10	000	097	012	0	0	000	32	2	72512	00020	738.85-
4	01	10	000	097	012	0	0	000	40	2	72542	00021	798.68-
4	01	10	000	097	012	0	0	000	40	2	72558	00022	226.50-
4	01	10	000	097	012	0	0	000	69	2	72580	00023	941.64-
4	01	10	000	097	012	0	0	000	87	2	72601	00024	671.98-
4	01	10	000	097	012	0	0	000	87	2	72616	00025	299.88-
	01	10	000	097	012								3,677.53-*
	01	10	000	097									106,831.38