

N RECORDS TRANSFER LIST

SCHEDULE NO.

ORGANIZATION UNIT

Metal Division

RECORDS PACKED BY

B. Brown & E. Klapesogorge

EXT.

2270

DATE

June 80

ITEM	RECORD TITLE	YEAR	RANGE		DEPT. BOX NUMBER	RECORDS CENTER USE ONLY
			FROM	TO		
→	Metal Div. Bank Reconciliations 1979 1. U. S. Bank of America & Chase & Co. 2. Bank of America & Chase & Co. 3. Bank of America & Chase & Co.	1979	Jan	Dec	1	H4142
	Metal Div. Chase Bank Rec. 1978 containing Reconciliations 17-79	1978 77-79	Jan	Dec	2	H4143
→	METAL DIV - LOCK BX BK RECONCILIATIONS AND CORRESPONDING BK STATEMENTS BANK OF AMERICA & CITI BANK	1978-79	JAN	DEC	1	H4142
	Hdqtrs A/P Batches	1979	Aug	Oct	4	H4144
	Hdqtrs A/P Batches	1979	May	July	5	H4145
	Hdqtrs A/P Batches	1979	Mar	Apr	6	H4146
	Hdqtrs A/P Batches	1979	Jan	Feb	7	H4147
	Hdqtrs Journal Vouchers	↑	Sept	Dec	8	H4148
	Hdqtrs Journal Vouchers		May	Aug	9	H4149
	Hdqtrs Journal Vouchers		Jan	Apr	10	H4150
	Hdqtrs Vendor Invoices		T	Z	11	H4151
	" " "		N	S	12	H4152
	" " "	↓	F	M	13	H4153
	" " "		A	E	14	H4154
	Hdqtrs To Cyman Report	1979	C	Z	15	H4155



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Metal Div.		B. Brown			2270		June 80		USE ONLY	
ITEM	RECORD TITLE	YEAR	RANGE		DEPT. BOX NUMBER					
			FROM	TO						
	Headquarters Expense Report	1979	H	N	16					144156
	"	↑	A	C	17					144157
	Western ALP Batches	↓	JAN	FEB	18					144158
	Wgt. ALP Batches		JUNE	DEC	19					144159
	Metal Div. Payroll Batches									
	Headquarters Travel & Entertainment Rpt	1979	2nd Qtr	4th Qtr	20					144160
	Wgt. Travel & Entertainment Rpt	1978-79	1st Qtr 78	1st Qtr 79						
	ALP Batches	1979	NOV	DEC	21					144161
	Metal Division Payroll Batches	1979	JAN	MAY	22					144162
	Eastern Region ALP Batches (4000)	1979	NOV	DEC	23					144163
	Eastern Region Settlements	1979	R	W	24					144164
	"	1979	L	P	25					144165
	"	1979	A	FR	26					144166
	Altimira ALP Batches	1979	MAR	OCT	27					144167
	Bradley ALP Batches	1979	JAN	OCT	28					144168
	Eastern Region Legend IV	1979	JAN	OCT	29					144169
	Eastern Region Settlements	1979	FC	K	30					144170



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ITEM	RECORD TITLE	YEAR	RANGE		DEPT. BOX NUMBER	RECORDS CENTER USE ONLY
			FROM	TO		
	Sales Entry Book Up Eastern Reg. Div. & Tax Register	1978 - 1979 1978 & 1979	78	79	31	H4171
	Journal Voucher Central Region Eastern Region	1979	JAN AUG	MAR DEC	32	H4172
	Eastern Region Journal Voucher	1979	JAN	JULY	33	H4173
	Central Region Worksheets Central Region Journal Voucher	1978 & 1979 1978 1979	78 CCT JAN	79 DEC DEC	34	H4174
	Central Region Settlement	1979	SUP	Y	35	H4175
	" " "	↑	ROM	STR	36	H4176
	" " "		M	ROB	37	H4177
	" " "		E	L	38	H4178
	" " "		A	D	39	H4179
	Central Region A/R Patch	✓	Sept	DEC	40	H4180
	Central Region A/R Patch	1979	MAR	AUG	41	H4181
	Central Region Journal Voucher	1979	APR	DEC	42	H4182
	Western Region A/R Patch	1979	FEB	CCT		
	Central Region A/R Patch	1979	JAN	CCT	43	H4183
	Western Region A/R Patch	1978	A	AN	44	H4184
	" " "	1978	AR	BE	45	H4185



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			FROM	TO		
1	Western Region General Journals	1979 1978	Jan June	Feb Dec	46	2-1186
	Western Region SE Back-up	1978	June	Dec	47	H4187
	Western Region A/P Drivewords	1978	Ti	woods	48	H4188
	Western Region A/P Drivewords	1978	Sc	Ti	49	H4189
	Western Region A/P Drivewords	1978	mi	Pa	50	H4190
	Western Region Petty Cash	1978 1979	Jan Jan	Dec	51	H4191
	Western Region A/P Drivewords	1978	J	MAR	52	H4192
	Western Region A/P Drivewords	1978	CH	CU	53	H4193
	Western Region A/P Drivewords	1978	D	EL	54	H4194
	Western Region Journals/Entries	1978	Jan	many	55	H4195
	Western Region A/P Drivewords	1978	EL	FU	56	H4196
	Western Region A/P Drivewords	1978	BI	CH	57	H4197
	Western Region A/P Drivewords	1978	I	LE	58	H4198
	Western Region SE Back Up	1978	Jan	many	59	H4199
	Western Region A/P Drivewords	1978	Jan	Hyp	60	200 H4199



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