Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020108-6

RW - T1002 (4.56)

OK 8773

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION
☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

ACCOUNTS PAID

☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS
☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS
☐

DATE 12/27

PAGE 1

REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S.O.	WORK ORDER	DISTRIBUTION AMOUNT
25	40	00	12	21	6	2522	ASSY ENG	531100	1	5	12700	5041	1		11700
25	40	00	12	21	6	2522	ASSY ENG	531098	1	5	12700	5041	1		19620
25	40	00	12	21	6	2522	ASSY ENG	531101		5	12700	5041	1		3950 -
25	40	00	12	21	6	2504	DEMORNAY BONARD	531485	1	5	12700	5041	1		11088
25	40	00	12	21	6	2504	PC MORNAY	531485		5	12700	5041	1		792 -
															37666 -
															37666 *
25	40	00	12	19	6	2446	WINCHESTER	531526	1	5	12700	5041	2		37666 * -
															6237
															6237 -
															6237 *
25	40	00	12	21	6	2518	AIRPAX	528519	3	5	12700	5041	3		6237 * -
															2230
															2230 -
															2230 *
															2230 * -
														Total	$461 33

THE STANDARD REGISTER CO. - PACIFIC DIVISION OAKLAND LOS ANGELES

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