

November Reconciliation

FY - 1956

6-1004-10-001

ACR

00 - 721,072.71

01.2 742.21

01.1 64,673.68

02 150,483.68

936,972.28

less Unposted 69,445.40

867,526.88

UNPOSTED

6-1004-10-001

 00 2534273
 4362068

 02 - 7279
 40920

6944540*

IBM

09.1 11,780.53*

011 57,860.59

01.2 597.71

01.4 520.99

01.7 90.56

01.8 6,160.35

02.1 119,461.48

02.2 27,394.09

02.3 3,146.11

03.1 5,668.79

03.3 4.13

04.9 1,127.23

07.0 185.69

07.9 299,368.17

08.0 2,100.65

09.0 159,359.49

09.1 143,278.18

17.1 50. -

17.8 344.77

17.9 29,027.36867,526.88

* Note - Adj increase to
 charge proper allotment for 6-1004-10-000 to 6-1004-10-001

25 YEAR RE-REVIEW

November 1956

Reconciliation

FU-1956

ACR

6-1004-30-010

TBM

00 - 1,159,988.89
01 - 53,049.57
02 - 251,030.67
1,464,069.13

01.1 46,340.58
01.4 318.82
01.5 587.82
01.7 215.38
01.8 5,417.75

Less Unposted: 1481.07 (See type)

1,462,588.06

02.1 244,303.89
02.3 4,997.92
02.4 260.24
03.1 89.98

03.2 68.99

03.3 1,707.86

04.9 597.20

07.0 167.88

07.1 51.52

07.4 118.29

07.7 1,143,920.80

07.9 7.09

08.0 2,363.29

09.0 4,788.87

17.9 6,261.89

1,462,588.06

6-1004-30-010
UNPOSTED

00 - 1 2 4 5

Bulky 13-31 July
Add, not picked up
by EBM

1 0 5 5.2 3 }
1 4 7.0 0 } 02
2 6 6.3 9 }

1 4 8 1 0 7 *

*
*
*

November 1956

Reconciliation

FY 1956

ACR

6-1004-50-006

IBM

676,995.27

471,965.32

Less Unposted:

205,029.95

471,965.32

ACR

6-1004-50-007

IBM

5,774,419.63

5,085,349.21

Less Unposted:

689,070.42

5,085,349.21

ACR

6-1004-50-008

IBM

229,815.85

225,453.22

Less Unposted:

4362.63

225,453.22

November 1956

Reconciliation

FY-1956

6-1004-50-011

ARIBM

00 - 2,077.88
 Direct Credit - 3,959.49
 01 - 46,205.01
 17.1 61,124.91
 02 3,531.66
136,898.95
 Less Unposted:
 00 - 19.33
136,879.62

Plus:
 Adj. to be

Posted to AR's - 00

Lambers 16.80
136,896.42

01.1 51,076.14
 01.4 236.10
 01.5 8.72
 01.6 173.75
 01.7 647.78
 01.8 14,042.47
 02.2 3,736.63
 03.1 16.80
 03.2 262.47
 03.3 959.72
 04.9 4.14
 07.0 271.27
 07.5 3.84 CL
 07.9 2,783.72
 08. 567.54
 09. 20.64
 09.1 332.83
 15.0 588.-
 17.1 60,756.89
 17.9 394.65
136,896.42

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<u>ACR</u>		<u>6-1004-50-012</u>		<u>IBM</u>
00 -	- 0 -		01.1	20,026.05
01	22,723.87		01.4	377.81
17.1	19,592.92		01.8	2,257.96
	<u>42,316.79</u>		07 -	99.95
			15.0	372.73
			17.1	<u>19,182.29</u>
				<u>42,316.79</u>

<u>ACR</u>		<u>6-1004-50-013</u>		<u>IBM</u>
01 -	<u>1067.62</u>		01.1	920. -
			01.4	3.14
			01.8	141.48
			07	<u>3. -</u>
				<u>1,067.62</u>