

600.2 - Cpt Current
7-1004-10-001

ACR Bal - 5 Jul 57

ACR
1993286

IBM
1912968

LESS - UNPOSTED BY IBM/BUT POSTED TO ACR's
(See tape)

95030

ADD - ITEMS POSTED BY IBM/BUT NOT TO ACR's
REQ'S INCOMPLETE

Reg # 21
121
152

11696
1296
6720
19712
1912968

25 YEAR RE-REVIEW

NOT POSTED BY IEM
BUT POSTED TO ACCA
Reg 7-1004-10-001

14	—	220000
87	—	65956
145	—	432
155	—	246
156	—	18024
163	partial	3240
172	partial	3525
155	adj	6
184	—	1305
174	—	2410
179	—	2775
189	—	5577
197	—	4800
204	—	8734
		950.50

0/5/1957
600.2

600.2 Cnt Current & Test Issue
7-1004-30-010

Bal per ACR 5 Feb 57

LESS: UNPOSTED BY IBM/ BUT POSTED
TO ACR- Reg 182

ADD: ITEMS POSTED BY IBM/ BUT NOT TO
ACR-
REG INCOMPLETE
61
64
195

ACR

639481

7292

IBM

644752

4204

6460

1959

12623

644752

7-1004-30-011

NO CHANGE FROM
LAST REPORT

303368
10613724

(453340)

$\frac{100}{4}$

226- RRR 101- } city in process
2910 " "
* 10613724

7-1004-50-013 - Cont Current r Tot Issue
6000.2

Bal a/c 62457

RR
949957

IBM
921692

Less UNPOSTED BY IBM / BUT POSTED

TO ACC'

Reg. 107
206
211

26150
2499
7881

- (\$6530)

Adjust
Add

292 -
950892

Logistics had
assured us that
this, shown
originally as a
dr., would be
shown as a chg
in the next
IBM listing

Add: ITEMS POSTED BY IBM / BUT NOT POSTED

TO ACC'

Reg. 60
103
153

14066
18449

4950 + 37465
950892

Total Lease IBM

		Net	Total Lease IBM
ACR Bal 5457		1993286	2057764
Less Unposted by IBM / But posted to ACR's (See tape on Cr + Current Reconciliation = 950.30 (659.56) (Reg #87) reported on Total Lease but not on Cost IBM Run 290.74		(290.74)	
Add- exp chgs on Reg 84 + 87 posted to ACR's 14 March 457		738.22	
Add- items posted by IBM / but not to ACR's - Regs incomplete Reg #21 11696 " 121 1286 " 152 6720 19712		19712 2057764	2057764
Note- this was a dox reconciliation performed merely as a reminder to ACR Technician w/ r Forkkeeper.			