PENNZOIL COMPANY
SALES AND CASH RECEIPTS LEDGERS

CERCLA – ENFORCEMENT INFORMATION
BAY AREA DRUM SITE, SAN FRANCISCO, CA
ENV1037-91

1994

SALES AND CASH RECEIPT JOURNAL OV - JSCR-25

P.O. BOX 1313 LANSDALE, PA. 19446 · 1220 NATIONAL AVE. ADDISON, IL 60101 · P.O. BOX 22 TUCKER, GA. 30084 · 6111 MALT AVE. LOS ANGELES, CA. 90040 · P.O. BOX 849 RICHARDSON, TX. 75080

ACCOUNTS RECEIVABLE CONTROL

SALE

DATE	REFERENCE NUMBER	DETAIL	ACCOUNT RECEIVABLE DEBIT		ACCOUNT RECEIVABLE CREDIT		(MEMO) NEW BALANCE		(MEMO) PREVIOUS BALANCE		NAME		1 Price Per Drum		Amount of New Drum		3 # of Drums		Amount of Recap Drum	
BALANCE FORWARD →			23235	75	20409	75	158738	75	155892	75		BAL. FWD.	12	00	94	25	10 944	00	748	2432	12 311	75
12/15/83	1807				2150	00	~~0~~		2150	00	Peninsula Oil Co	1										
12/15/83	1814				1342	00	7318	50	8660	50	Van Waters & Rogers	2										
12/15/83		1829	1360	00			8678	50	7318	50	Van Waters & Rogers	3	14	50	5	50	348	00	2 ~~4~~	1844	1 612	00
12/16/83	1812 1818				5454	50	3224	00	8678	50	Van Waters & Rogers	4										
12/19/83	1821				600	00	~~0~~		600	00	Ronic Chemical	5										
12/19/83		1830	988	00			10463	25	9475	25	Penn oil Co	6			4	75				208	988	00
12/20/83		1831	1092	00			11555	25	10463	25	Penn oil Co	7			5	25				208	1092	00
12/20/83		1832	1369	00			11593	00	3224	00	Van Waters & Rogers	8	14	50	5	50	362	50	25	183	1006	50
12/21/83		1833	988	00			12543	25	11555	25	Penn oil Co	9			4	75				208	988	00
12/21/83	1768 1795				2442	00	~~0~~		2442	00	Inter State Oil	10										
12/21/83		1834	775	00			775	00	~~0~~		Wilsey Foods	11	15	50			775	00	50			
12/22/83	1814, 11, 15 1817, 19, 20				5419	25	7124	00	12543	25	Penn oil Co	12										
12/22/83		1835	1377	00			1377	00	~~0~~		Inter State Oil	13			6 7	50 00				158 50	1027 350	00 00
12/27/83		1836	988	00			8112	00	7124	00	Penn oil Co	14			4	75				208	988	00
12/27/83	1826 1829				3224	00	1369	00	4593	00	Van Waters & Rogers	15										
12/27/83	1797				4550	00	~~0~~		4550	00	Mare Island	16										
12/27/83		1837	2125	00			3494	00	1369	00	Van Waters & Rogers	17	14	50	5	50	1580	50	109	99	544	50
12/28/83		1838	988	00			9100	00	8112	00	Penn oil Co	18			4	75				208	988	00
12/29/83	1792, 98 1501				1344	00	580	00	1924	00	Western Chemical	19										
12/29/83		1839	1092	00			10192	00	9100	00	Penn oil Co	20			5	25				208	1092	00
12/30/83	1789				1500	00	~~0~~		1500	00	Piquet Chemical	21										
12/30/83		1840	2646	50			2646	50	~~0~~		Peninsula Oil	22	14	00	5 5	50 00	1602	00	43	99 300	549 1500	50 00
												23										
												24										
												25										
												26										
												27				SR	500		9.99	47	53 501	
												28				CR	510		9.99	47	53 510	
												29										
												30					3 668	00	251	25 21	124 120	50
			15788 39044	50 25	28025 48435	75 50	103145 261884	25 00	115382 271275	50 25	TOTALS		58	50	64	50	~~2220~~ 14 612	00 00	~~237~~ 9.99	~~21~~ 47	~~1~~ 53 24	~~1~~ 433 2

Safeguard BUSINESS SYSTEMS, INC.

FORM NO. OV-JSCR-25 (42S)

DR 132 · CR 132 · D · A

PROOF: A + B − C = D

ORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422. IN PA. CALL 215-855-3044 COLLECT.

CR 551 · CR 1

PQS2 01943

MONTH _____ 1983 PAGE NO. 2

DISTRIBUTION

Account Dehenders	6 Gasket	7 Lid & Ring	8 Bungs		Sale Tax	10	11	12	13	14	15	GENERAL LEDGER 16 ACCOUNT	17 AMOUNT	BAL. FWD.
														1
														2
														3
														4
														5
														6
														7
														8
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														29
														30

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DEBIT BANK				18	19	20	21	GENERAL LEDGER			ANALYSIS OF MISC. COLUMN		
TRANSIT NO.	CHECKS	CASH		DISCOUNT DR.				22 ACCOUNT		23 AMOUNT	ACCOUNT NO. OR DESCRIPTION	✓	✓
	20 325 48			84 27									
50-235	2 150 00												
11-24	1 328 58			13 42									
11-24	5 399 95			54 54									
11-8	600 00	5 999 95		12-20									
90-3750	2 442 00	—		12-21									
60-160	5 419 25	—		12-27									
11-24	3 191 76			32 24									
15-51	4 459 00			91 00									
		8 194 76		12-30									
11-53	1 344 00												
11-57	1 500 00			13 84									
	27 834 54 48 160 02			191 20 275 48							TOTALS		

CASH RECEIVED DISTRIBUTION
BR
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MONTH OF December 1983 PAGE NO. 2 BY: Mary

BR

MONTH OF

PQS2 01945

SALES AND CASH RECEIPT JOURNAL

P.O. BOX 43 RICHARDSON, TX. 75080 | 4111 MELT AVE. LOS ANGELES, CA. 90048 | P.O. BOX 428 TUCKER, GA. 30085 | 1220 NATIONAL AVE. ADDISON, IL 60101 | P.O. BOX 131 LANSDALE, PA. 19446

ACCOUNTS RECEIVABLE CONTROL

SALES

DATE	REFERENCE NUMBER	DETAIL	ACCOUNT RECEIVABLE DEBIT	ACCOUNT RECEIVABLE CREDIT	(MEMO) NEW BALANCE	(MEMO) PREVIOUS BALANCE	NAME		1 Price Per Drum	Amount of New Drum	3 # of Drums	Amount of Rem Drum
BALANCE FORWARD →								BAL FWD.				
12/1/83		1808	675 00		810 00	135 00	Union City Chemical	1	13 50	675 00	50	
12/1/83		1809	2755 00		3426 50	671 50	Van Waters & Rogers	2	14 50	2595 50	179	159 50
12/2/83		1810	1068 50		4798 75	730 25	Penny Oil Co	3	5 25 / 4 75		29 / 161 / 47	845 25 / 223 25
12/5/83	2111	Cash Sale	160 00	160 00	0	0	Imatron Inc	4	20 00	160 00	8	
12/5/83	1749			1188 00	1188 00	2 376 00	Western Drum Co	5				
12/5/83	1799 1800			3510 50	4916 00	8 426 50	Van Waters & Rogers	6				
12/5/83	1736 1756 1757			4060 00	0	4 060 00	Industrial Chemical	7				
12/5/83		1811	845 25		5644 00	4 798 75	Penny Oil Co	8	5 25		161	845 25
12/5/83		1812	3120 00		8036 00	4 916 00	Van Waters & Rogers	9	15 00	3 120 00	208	
12/6/83		1814 void 1813	1342 00		9378 00	8 036 00	Van Waters & Rogers	10	14 50	5 50 / 5 50 / 319 00	22	136 / 50	748 00 / 275 00
12/6/83		1815	764 75		6408 75	5 644 00	Penny Oil Co	11	4 75			161	764 75
12/7/83		1817 void 1816	988 00		7396 75	6 408 75	Penny Oil Co	12	4 75			208	988 00
12/7/83	1805			2161 00	7217 00	9 378 00	Van Waters & Rogers	13				
12/7/83	1794			775 00	0	775 00	Wilsey Foods	14				
12/8/83		1818	2334 50		9551 50	7 217 00	Van Waters & Rogers	15	14 50	2 334 50	161	
12/8/83	1809			2755 00	6796 50	9 551 50	Van Waters & Rogers	16				
12/8/83	1793 1796			1588 25	5808 50	7 396 75	Penny Oil Co	17				
12/8/83		1819	988 00		6796 50	5 808 50	Penny Oil Co	18	4 75			208	988 00
12/8/83		1820	764 75		7561 25	6 796 50	Penny Oil Co	19	4 75			161	764 75
12/9/83		1821	600 00		7600 00	0	Romic Chemical	20	6 00			100	600 00
12/9/83		1822	988 00		8549 25	7 561 25	Penny Oil Co	21	4 75			208	988 00
12/12/83		1823	580 00		1924 00	1 344 00	Hadco Pacific	22	14 50	580 00	40	
12/12/83		1824	988 00		9537 25	8 549 25	Penny Oil Co	23	4 75			208	988 00
12/12/83	1802			320 00	0	320 00	Fuller Supply	24				
12/12/83		1825	350 00		350 00	0	Bj Tech Chemical	25	7 00			50	350 00
12/12/83		1826	1864 00		8620 50	6 796 50	Van Waters & Rogers	26	14 50 / 5 50	1 160 00	80	32 / 46	451 00 / 253 00
12/14/83		1827	988 00		10525 25	9 537 25	Penny Oil Co	27	4 75			208	988 00
12/14/83	1803 1806			2142 00	8385 25	10 525 25	Penny Oil Co	28					
12/14/83	1783			1750 00	0	1 750 00	Acacia Enterprise	29					
12/15/83		1828	1092 00		9477 25	8 385 25	Penny Oil Co	30	5 25			208	1092 00
			23255 75	20409 75	158738 75	155892 75	TOTALS		121 00	9425 10	944 00	7 480 32	12 311 75
			B	C	D	A						

PROOF: A + B − C = D

Safeguard

FORM NO. OV-JSCR-25 (42S)

ORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422. IN PA. CALL 215-699-3544 COLLECT.

PQS2 01946

MONTH [illegible] 19[illegible] PAGE NO. 1

Discount Deheader	Gasket	Lids & Rings	Bungs		Sale Tax								GENERAL LEDGER ACCOUNT	GENERAL LEDGER AMOUNT	
				BAL. FWD.											BAL. FWD.
				1											1
				2											2
				3											3
				4											4
				5											5
				6											6
				7											7
				8											8
				9											9
				10											10
				11											11
				12											12
				13											13
				14											14
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				26											26
				27											27
				28											28
				29											29
				30											30

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DEBIT BANK				18	19	20	21	GENERAL LEDGER		ANALYSIS OF MISC. COLUMN	
TRANSIT NO.	CHECKS	CASH		DISCOUNT DR.				22 ACCOUNT	23 AMOUNT	ACCOUNT NO. OR DESCRIPTION	✓
11-24	160 00										
90-3912	1 188 00		8 883 39	12-06							
11-24	3 475 39			35 11							
11-35	4 060 00										
11-24	2 139 39			21 61							
16-66	775 00										
11-24	2 727 45			27 55							
60-160	1 588 25		7 230 09	12-8							
11-35	320 00										
60-160	2 142 00		7 690 58	12-15							
16-8	1 750 00										
	20 325 48			84 27						TOTALS	

CASH RECEIVED DISTRIBUTION

MONTH OF: December 1983 | PAGE NO. 1 | BY: Mary

PQS2 01948

SALES AND CASH RECEIPT JOURNAL OV - JSCR-25

P.O. BOX 649 RICHARDSON, TX. 75080 · 5117 MALT AVE. LOS ANGELES, CA. 90045 · P.O. BOX 170 TUCKER, GA. 30084 · 1220 NATIONAL AVE. ADDISON, IL 60101 · P.O. BOX 171 LANSDALE, PA. 19446

ACCOUNTS RECEIVABLE CONTROL

DATE	REFERENCE NUMBER	DETAIL	ACCOUNT RECEIVABLE DEBIT	ACCOUNT RECEIVABLE CREDIT	(MEMO) NEW BALANCE	(MEMO) PREVIOUS BALANCE	NAME		1 Price Per Drum	2 Amount of New Drum	3 # of Drums	Amount of Recov. Drum	X
BALANCE FORWARD →			19370 75	24075 00	89349 75	94054 00		BAL. FWD.	148 00 78 50	7 935 50	546 2070	11 435 25	
11/16/83		1794	775 00		775 00	-0-	Wilsey Foods	1	15 50	775 00	50		
11/16/83	1766 1775			2100 00	4999 75	7099 75	Penna oil	2					
11/16/83	1738 1752			696 00	870 00	1566 00	Western Chemical	3					
11/16/83		1795	1142 00		2442 00	1300 00	Inter State Oil	4	7 00		100 68	700 00	
11/17/83	2086	Cash Sale	96 00	96 00	-0-	-0-	Bay Decking Inc	5	24 00 6 50	96 00	4	442 00	
11/17/83		1796	788 50		5788 25	4999 75	Penna oil Co	6	4 75		166	788 50	
11/18/83	1777			1050 00	4738 25	5788 25	Penna Oil Co	7					
11/18/83	1783 1791			3175 50	2162 00	5337 50	Van Water & Rogers	8					
11/18/83		1797	4550 00		4550 00	-0-	Mare Island Novel	9	13 00	4550 00	350		
11/21/83	1745 1773			1427 50	1500 00	2927 50	Piquet Chemical	10					
11/21/83	1781			1050 00	3688 25	4738 25	Penna oil	11					
11/21/83	1772			750 00	-0-	750 00	Valley Oil Co	12					
11/21/83	1751			550 00	-0-	550 00	Flecto Co	13					
11/21/83		1798	174 00		1044 00	870 00	Western Chemical	14	14 50	174 00	12		
11/21/83		1799	2334 50		4496 50	2162 00	Van Waters & Rogers	15	14 50	2 334 50	161		
11/22/83		1800	1176 00		5672 50	4496 50	Van Waters & Rogers	16	14 50 5 50	406 00	28 140	770 00	
11/22/83		1801	300 00		1344 00	1044 00	Western Chemical	17	10 00		30	300 00	
11/22/83		1802	320 00		320 00	-0-	Fuller Supply	18	16 00	320 00	20		
11/23/83	1771			2162 00	3510 50	5672 50	Van Water & Rogers	19					
11/28/83	1787			1050 00	1638 25	3688 25	Penna oil Co	20					
11/29/83		1803	1092 00		3730 25	2638 25	Penna oil Co	21	5 25		208	1092 00	
11/29/83		1804	135 00		135 00	-0-	Union City Chem	22	13 50	135 00	10		
11/29/83	2099	Cash Sale	30 00	30 00	-0-	-0-	Franciscan-Fulton Ill.	23	15 00	30 00	2		
11/29/83		1805	2161 00		5671 50	3510 50	Van Waters & Rogers	24	14 50 5 50	1 638 50	113 95	522 50	
11/30/83		1806	1050 00		4780 25	3730 25	Penna oil Co	25	5 25 4 75		124 84	651 00 399 00	
11/30/83	1790			1050 00	3730 25	4780 25	Penna oil Co	26					
11/30/83	1786			375 00	-0-	375 00	Dana Colors Inc	27					
11/30/83		1807	2150 00		2150 00	-0-	Peninsula Oil	28	5 00 5 50		320 100	1600 00 550 00	
								29		500	12.96	35 05	501
								30		510	12.96	35 05	510
			18274 00 37644 75	15562 00 39637 00	70836 50 160186 25	68024 50 162078 50	TOTALS		155 00 303 00	65 00 418 50	10 459 00 18 394 50	7 50 1296	1435 3505
												19	815 00 250 25

SALES DI

B DR 132 · C CR 132 · D PROOF: A + B − C = D · A

CR 551 · CR 561

Safeguard FORM NO. OV-JSCR-25 (4-25)

ORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422. IN PA. CALL 215-699-3844 COLLECT.

PQS2 01949

MONTH November 1983 PAGE NO. 2

Account Number	6							8				9				10			11			12			13			14			15			GENERAL LEDGER 16 ACCOUNT			17 AMOUNT			
												BAL FWD																												BAL FWD
												1																												1
												2																												2
												3																												3
												4																												4
												5																												5
												6																												6
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												30																												30

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DEBIT BANK TRANSIT NO.	CHECKS	CASH	18 DISCOUNT DR.	19	20	21	GENERAL LEDGER 22 ACCOUNT	23 AMOUNT
	23989 55		85 45					
60-160	2 100 00							
11-53	696 00	2892.00 11-14						
16-66	96 00							
60-160	1 050 00							
11-24	3 143 74		31 76					
11-57	1 427 50							
60-160	1 050 00	7971.24 11-23						
11-97	750 00							
11-8	550 00							
11-24	2 140 38	3190.38 11-29	21 62					
60-160	1 050 00							
11-35	30 00	1455.00						
60-160	1 050 00							
11-1	375 00							
	15 508 62 39 498 17		53 38 138 83					

ANALYSIS OF MISC. COLUMN ACCOUNT NO. OR DESCRIPTION	✓		✓		✓
TOTALS					

CASH RECEIVED DISTRIBUTION
DR
103

DR
721

MONTH OF November 1983 PAGE NO. 2 BY Mary

MONTH OF

PQS2 01951

SALES AND CASH RECEIPT JOURNAL OV-JSCR-25

ACCOUNTS RECEIVABLE CONTROL

SALES

DATE	REFERENCE NUMBER	DETAIL	ACCOUNT RECEIVABLE DEBIT	ACCOUNT RECEIVABLE CREDIT	(MEMO) NEW BALANCE	(MEMO) PREVIOUS BALANCE	NAME	BAL. FWD.	Price Pre Drum	Amount of New Drums	# of Drums	Amount of Recon Drum
BALANCE FORWARD →												
11/1/83		1777	1050 00		5050 00	4 000 00	Penny Oil	1	5 25		200	1 050 00
11/1/83	1770			3000 00	3316 00	6 316 00	Van Waters & Rogers	2				
11/1/83		1779	1982 00		5298 00	3 316 00	Van Waters & Rogers	3	14 50 5 50	1 421 00	98 102	561 00
11/2/83		1780	350 00		350 00	—	Liquid Carbonic	4	7 00		50	350 00
11/2/83	1744 1763			1900 00	3150 00	5 050 00	Penny Oil	5				
11/3/83	2960	Cash Sale	24 00	24 00	—	—	Detsch & Co	6	24 00	24 00	1	
11/3/83		1781	1050 00		4200 00	3 150 00	Penny Oil Co	7	5 25		200	1 050 00
11/3/83		1782	2408 50		7706 50	5 298 00	Van Waters & Rogers	8	14 50 5 50	2 117 00	146 53	291 50
11/4/83	1765			2625 00	—	2 625 00	Acacia Enterprise	9				
11/4/83		1783	1750 00		1750 00	—	Acacia Enterprise	10	7 00		250	1 750 00
11/7/83	1747			384 00	750 00	1 134 00	Valley Oil Co	11				
11/8/83		1784	700 00		700 00	—	Churchill Enterpris	12	7 00		100	700 00
11/8/83		1785	1188 00		2376 00	1 188 00	Western Drum	13	4 50		264	1 188 00
11/8/83		1786	375 00		375 00	—	Dana Colors	14	12 50	375 00	30	
11/8/83		1787	1050 00		5250 00	4 200 00	Penny Oil Co	15	5 25		200	1 050 00
11/8/83	1776			1154 00	6552 50	7 706 50	Van Waters & Roger	16				
11/8/83	1758			320 00	—	320 00	Fuller Supply	17				
11/8/83		1788	2003 50		8556 00	6 552 50	Van Waters & Rogers	18	14 50 5 50	1 464 50	101 98	539 00
11/9/83	1784			700 00	—	700 00	Churchill Enterpris	19				
11/9/83	1746 1761			5006 00	—	5 006 00	Chem Central	20				
11/9/83	1779			1982 00	6574 00	8 556 00	Van Waters & Rogers	21				
11/9/83		1789	1500 00		2927 00	1 427 00	Piquet Chemical	22	15 00	1 500 00	100	
11/10/83	1782			2408 50	4165 50	6 574 00	Van Waters & Roger	23				
11/10/83		1790	1050 00		6300 00	5 250 00	Penny Oil Co	24	5 25		200	1 050 00
11/11/83		1791	1172 00		5337 50	4 165 50	Van Waters & Rogers	25	14 50 5 50	116 00	8 192	1 056 00
11/11/83		1792	870 00		1566 00	696 00	Hadco Pacific	26	14 50	870 00	60	
11/14/83	2080	Cash Sale	48 00	48 00	—	—	Service Engineering	27	24 00	48 00	2	
11/15/83		1793	799 75		7099 75	6 300 00	Penny Oil Co	28	5 25 4 75		91 70	432 25 367 50
11/15/83	1774			1384 00	—	1 384 00	Willard Product	29				
11/15/83	1778			3139 50	—	3 139 50	Peninsula Oil	30				
			19370 75	24075 00	89349 75	94 054 00	TOTALS		148 00 78 50	7 935 50	546 20 70	11 435 25

B C D A

Safeguard

FORM NO. OV-JSCR-25 (425)

PROOF: A + B − C = D

ORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-323-2422. IN PA. CALL 215-699-3344 COLLECT.

PQS2 01952

DISTRIBUTION

MONTH November 1983 PAGE NO. 1

Discount Reheaders	6 Gasket	7 Lids & Rings	8 Bungs		9 Sale Tax	10	11	12	13	14	15	GENERAL LEDGER 16 ACCOUNT	17 AMOUNT	
				BAL. FWD.										BAL. FWD.
				1										1
				2										2
				3										3
				4										4
				5										5
				6										6
				7										7
				8										8
				9										9
				10										10
				11										11
				12										12
				13										13
				14										14
				15										15
				16										16
				17										17
				18										18
				19										19
				20										20
				21										21
				22										22
				23										23
				24										24
				25										25
				26										26
				27										27
				28										28
				29										29
				30										30

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PQS2 01953

TRANSIT NO.	DEBIT BANK: CHECKS	DEBIT BANK: CASH	DISCOUNT DR.	19	20	21	GENERAL LEDGER: 22 ACCOUNT	GENERAL LEDGER: 23 AMOUNT
11-24	2 970 00		30 00					
60-160	1 900 00							
11-24	24 00							
96-8	2 625 00							
11-97	384 00							
11-24	1 142 46		11 54					
11-35	320 00							
11-35	700 00							
70-2369	5 006 00							
11-24	1 962 18		19 82					
11-24	2 384 41		24 09					
11-97	48 00							
11-24	1 384 00							
30-235	3 139 50							
	23 989 55		85 45					

ANALYSIS OF MISC. COLUMN: ACCOUNT NO. OR DESCRIPTION	✓				✓
TOTALS					

CASH RECEIVED DISTRIBUTION

MONTH OF: Nov 1983 PAGE NO. 1 BY: Mary

MONTH OF:

SALES AND CASH RECEIPT JOURNAL OV - JSCR-25

P.O. BOX 49 RICHARDSON, TX. 75080 | 5112 MALT AVE. LOS ANGELES, CA. 90040 | P.O. BOX 49 TUCKER, GA. 30084 | 1220 NATIONAL AVE. ADDISON, IL 60101 | P.O. BOX 13 LANSDALE, PA. 19446

ACCOUNTS RECEIVABLE CONTROL

SALES DIS

DATE	REFERENCE NUMBER	DETAIL	ACCOUNT RECEIVABLE DEBIT	ACCOUNT RECEIVABLE CREDIT	(MEMO) NEW BALANCE	(MEMO) PREVIOUS BALANCE	NAME	BAL. FWD.	1 Price Per Drum	2 Amount New Drum	3 # of Drums	4 Amount Recon Drum	5
BALANCE FORWARD →			20092 50	20939 00	86085 50	86 937 50			155 00	8675 10	951 00	836	1695 9	079 00	25
0/17/83	1743			1930 00	-0-	1930 00	Peninsula Oil	1							
0/18/83		1764	2109 50		5508 50	3 399 00	Van Waters & Rogers	2	14 50	5 50	1972 00	136	25	137 50	
0/18/83	1755			1300 00	4208 50	5 508 50	Van Waters & Rogers	3							
0/18/83	1750			366 00	-0-	306 00	Independent Oil	4							
0/19/83	1712			666 00	696 00	1 362 00	Hadco Pacific	5							
0/19/83	1754			1127 00	-0-	1 127 00	Acacia Enterprise	6							
0/19/83	1754	1765	2625 00	[illegible]	2625 00	1 -0- 00	Acacia Enterprise	7		7 00			375	2625 00	
0/19/83		1766	1050 00		4850 00	3 800 00	Penng oil Co	8		5 25			200	1 050 00	
0/20/83		1767	2334 50		6543 00	4 208 50	Van Waters & Rogers	9	14 50		2 334 50	161			
0/20/83	1725 1739			2643 50	-0-	2 643 50	Inter-State oil	10							
0/20/83	1762			230 00	-0-	230 00	Fast Supply	11							
0/20/83		1768	1300 00		1300 00	-0-	Inter State oil	12		6 50			200	1 300 00	
0/21/83	1760			2099 00	4444 00	6 543 00	Van Waters & Rogers	13							
0/21/83	1729			912 50	530 00	1 462 50	Flecto Company	14							
0/21/83		1769	2175 00		6619 00	4 444 00	Van Waters & Rogers	15	14 50		2 175 00	200			
0/24/83		1770	3000 00		9619 00	6 619 00	Van Waters & Rogers	16	15 00		3 000 00	200			
0/25/83		1771	2162 00		11781 00	9 619 00	Van Waters & Rogers	17	14 50	5 50	1 711 00	118	82	451 00	
0/25/83		1772	750 00		11134 00	384 00	Valley Oil Co	18	15 00		750 00	50			
0/26/83	1739 1753			1900 00	2950 00	4 850 00	Penng oil Co	19							
0/26/83	1764			2109 50	9671 50	11 781 00	Van Waters & Rogers	20							
0/27/83		1773	615 00		2077 00	1 462 00	Piguet Chemical	21	15 00	6 50	225 00	15	60	390 00	
0/27/83		1774	1384 00		1384 00	-0-	Willard Product	22	18 50 22 50		1 091 50 292 50	59 13			
0/27/83		1775	1050 00		4000 00	2 950 00	Penng oil Co	23		5 25			200	1 050 00	
0/28/83		1776	1154 00		10825 50	9 671 50	Van Waters & Rogers	24	14 50	5 50 5 50	870 00	6	137 57	753 50 313 50	
0/28/83	1769 1767			4509 50	6316 00	10 825 50	Van Waters & Rogers	25							
0/31/83	1728			650 00	1427 00	2 077 00	Piguet Chemical	26							
10/31/83		1778	3139 50		3139 50	-0-	Peninsula Oil	27	14 00	5 50 5 00	252 00	18	195 363	1 072 50 1 815 00	
								28							
								29					35	92	50 1 DR
								30					35	92	50 0 CR
			24848 50 44941 00	20383 00 41322 00	107668 00 187753 00	97 202 50 184 134 00	TOTALS		172 50 327 50	68 00 149 75	13890 50 24841 50	976 1812	1894 3592	10 958 00 20037 00	25
			B DR	C CR	D	A									

Safeguard BUSINESS SYSTEMS, INC.
FORM NO. OV-JSCR-25 (425)

PROOF: A + B − C = D

ORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2432. IN PA. CALL 215-855-3844 COLLECT.

CR 18.12 500 DR CR
CR 18.12 510 CR CR

130

PQS2 01955

TRIBUTION

MONTH October 1983 PAGE NO. 2

Discount Traders	6 Gasket	7 Lids & Rings	8 Bumps	9 Sales Tax	10	11	12	13	14	15	GENERAL LEDGER 16 ACCOUNT	GENERAL LEDGER 17 AMOUNT
37 50		50	100 00									
				BAL. FWD.								
				1								
				2								
				3								
				4								
				5								
				6								
				7								
				8								
				9								
				10								
				11								1
				12								1
				13								1
				14								1
				15								14
				16								15
				17								16
				18								17
				19								18
				20								19
				21								20
				22								21
				23								22
				24								23
				25								24
				26								25
				27								26
				28								27
				29								28
				30								29
37 50		50	100 00									
DR		CR										

PQS2 01956

DEBIT BANK TRANSIT NO.	CHECKS	CASH	18 DISCOUNT DR.	19	20	21	GENERAL LEDGER 22 ACCOUNT	23 AMOUNT	ANALYSIS OF MISC. COLUMN ACCOUNT NO. OR DESCRIPTION	✓	✓
	20 823 52		115 48								
50-235	1 930 00										
11-24	1 287 00		13 00								
11-8	306 00										
11-53	666 00										
16-8	1 127 00										
		10.21 6259.50									
90-3750	2 143 50										
11-24	230 00										
11-24	2 078 01		20 99								
11-8	912 50										
		6978.81 10.27									
60-160	1 900 00										
11-24	2 088 40		21 10								
11-24	4 464 40		45 10								
11-57	650 00										
	20 282 81 41 106 33		100 19 215 67						TOTALS		

CASH RECEIVED DISTRIBUTION
DR
103

MONTH OF	October 1983	PAGE NO.	2	BY	Mary

DR
721

MONTH OF

PQS2 01957

ACCOUNTS RECEIVABLE CONTROL

SALES

DATE	REFERENCE NUMBER	DETAIL	ACCOUNT RECEIVABLE DEBIT	ACCOUNT RECEIVABLE CREDIT	(MEMO) NEW BALANCE	(MEMO) PREVIOUS BALANCE	NAME	BAL. FWD.	1 Price Pre Drum	2 Amount New Drum	3 # of Drum	4 Amount of Recon Drum
BALANCE FORWARD →												
10/3/83	1737			1424 00	7899 00	9 323 00	Van Waters & Rogers	1				
10/4/83	1726			80 00	0	80 00	Pronto Plastic	2				
10/4/83		1745	812 50		1462 50	650 00	Piquet Chemical	3	6 50		125	812 50
10/5/83		1746	2815 00		6634 50	3 819 50	Chem Central	4	14 50 6 00	2 755 00	190 10	60 00
10/5/83		1747	384 00		384 00	0	Valley Oil Co	5	15 00	195 00	13 27	189 00
10/5/83		1748	2225 00		10124 00	7 899 00	Van Waters & Rogers	6	14 50 5 50	1 812 50	125 75	412 50
10/6/83		1749	1188 00		1188 00	0	Western Drum	7	4 50		264	1 188 00
10/6/83		1750	306 00		306 00	0	Independent Oil	8	6 00		51	306 00
10/6/83	1734 1740			4999 00	5725 00	10 724 00	Van Waters & Rogers	9				
10/6/83		1751	550 00		1462 50	912 50	Flecto Company	10	9 00		50	450 00
10/6/83		1752	435 00		1362 00	927 00	Western Chemical	11	14 50	435 00	30	
10/7/83		1753	950 00		2840 50	1 890 50	Penng Oil Co	12	4 75		200	950 00
10/11/83		1754	1127 00		1127 00	0	Acacia Enterprise	13	7 00	1 127 00	161	
10/11/83		1755	1300 00		6425 00	5 125 00	Van Waters & Rogers	14	14 50 5 50 5 00	362 50	125 25 50	687 50 250 00
10/11/83	1722			940 50	1900 00	2 840 50	Penng Oil Co	15				
10/11/83	1731			480 00	0	480 00	Fuller Supply	16				
10/11/83	1676 1680 1698			3296 00	2800 00	6 096 00	Industrial Chemical	17				
10/11/83		1756	840 00		3640 00	2 800 00	Industrial Chemical	18	6 00		140	840 00
10/11/83		1757	420 00		4060 00	3 640 00	Industrial Chemical	19	14 00	420 00	30	
10/11/83		1758	320 00		320 00	0	Fuller Supply	20	16 00	320 00	20	
10/12/83		1759	950 00		2850 00	1 900 00	Penng Oil Co	21	4 75		200	950 00
10/12/83	1732			2534 50	4100 00	6 634 50	Chem Central	22				
10/12/83	1741			1285 00	2815 00	4 100 00	Chem Central	23				
10/12/83	1742			2900 00	3525 00	6 425 00	Van Waters & Rogers	24				
10/12/83	1748			2225 00	1300 00	3 525 00	Van Waters & Rogers	25				
10/13/83		1760	2099 00		3399 00	1 300 00	Van Waters & Rogers	26	14 50 5 50	1 609 50	111 89	489 50
10/13/83		1761	2191 00		5006 00	2 815 00	Chem Central	27	14 50 6 00	1 754 50	121 79	474 00
10/13/83		1762	230 00		230 00	0	Fast Supply	28	16 00 7 00	160 00	10 10	70 00
10/14/83		1763	950 00		3800 00	2 850 00	Penng Oil Co	29	4 75		200	950 00
10/14/83	1720			775 00	0	775 00	Wilsey Foods	30				
			20092 50	20939 00	86085 00	86 931 50	TOTALS		155 00 86 75 10	951 00 8 36	1695 9	079 00
			B	C	D	A						

Safeguard

FORM NO. OV-JSCR-25 (42S)

PROOF: A + B − C = D

ORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422. IN PA. CALL 215-899-3544 COLLECT.

DISTRIBUTION

MONTH Oct 1983 PAGE NO. 1

	5 Discount Deheader	6 Gasket	7 Lids & Rings	8 Bungs			9 Sale Tax	10	11	12	13	14	15	GENERAL LEDGER 16 ACCOUNT	GENERAL LEDGER 17 AMOUNT	
BAL. FWD.																BAL. FWD.
1																1
2																2
3																3
4																4
5																5
6																6
7																7
8																8
9																9
10			50	100 00												10
11																11
12																12
13																13
14																14
15																15
16																16
17																17
18																18
19																19
20																20
21																21
22																22
23																23
24																24
25																25
26																26
27	25 37 50															27
28																28
29																29
30																30
	25 37 50		50	100 00												

PQS2 01959

A/R Oct. 83 JS

TRANSIT NO.	DEBIT BANK CHECKS	DEBIT BANK CASH	DISCOUNT DR.	GENERAL LEDGER ACCOUNT	GENERAL LEDGER AMOUNT	ANALYSIS OF MISC. COLUMN ACCOUNT NO. OR DESCRIPTION
11-24	1 409 76		14 24			
11-24	80 00	10-4 1489.76				
11-24	4 949 01	10-12	49 99			
60-160	940 50					
11-35	480 00					
11-35	3 296 00					
70-2369	2 534 50					
70-2369	1 285 00					
11-24	2 871 00		29 00			
11-24	2 202 75		22 25			
16-66	775 00					
	20 823 52		115 48			TOTALS

13 609.75 10-14
18 257.84
46 48.09 ad
26 28.00
consol
ck to 601
28.09 ICS
Payroll Cost

CASH RECEIVED DISTRIBUTION

MONTH OF Oct 1983 PAGE NO. 1 BY Mary

MONTH OF

SALES AND CASH RECEIPT JOURNAL OV - JSCH-2b

P.O. BOX 649 RICHARDSON, TX 75080 · 5117 MALT AVE. LOS ANGELES, CA. 90049 · P.O. BOX 42 TUCKER, GA. 30085 · 1270 NATIONAL AVE. ADDISON, IL 60101 · P.O. BOX 131 LANSDALE, PA. 19446

ACCOUNTS RECEIVABLE CONTROL

SALES

DATE	REFERENCE NUMBER	DETAIL	ACCOUNT RECEIVABLE DEBIT	ACCOUNT RECEIVABLE CREDIT	(MEMO) NEW BALANCE	(MEMO) PREVIOUS BALANCE	NAME	BAL. FWD.	1 Price Per Drums	2 Amount of Rus Drums	3 # of Drums	Amount of Rubon Drums
BALANCE FORWARD →												
2/11/83		1720	775 00		775 00	0	Wilsey Foods	1	15 50	775 00	50	
2/11/83	1704			1600 00	3828 50	5 428 50	Van Waters & Rogers	2				
2/2/83		1721	2027 00		5856 50	3 828 50	Van Waters & Rogers	3	14 50 5 50	1493 50	103 97	533 50
2/2/83	1715			2044 50	3801 00	5 855 50	Van Waters & Rogers	4				
2/7/83	1707			270 00	0	270 00	Independent Oil	5				
2/7/83		1722	940 50		940 50	0	Penna Oil Co	6	4 75		198	940 50
2/8/83		1723	1595 00		5406 00	3 801 00	Van Waters & Rogers	7	14 50 5 50	797 50	55 145	797 50
2/9/83		1724	4635 00		10041 00	5 406 00	Van Waters & Rogers	8	15 00	4 635 00	309	
2/9/83		1725	1323 50		2622 50	1 299 00	Inter State Oil	9	6 50 7 00		139 60	903 50 420 00
2/10/83	1718 1721			3811 00	6230 00	10 041 00	Van Waters & Rogers	10				
2/12/83	1697			1299 00	1323 50	2 622 50	Inter State Oil	11				
2/12/83	1716			350 00	0	350 00	Bytech Chemical	12				
2/13/83		1726	80 00		80 00	0	Pronto Plastic	13	16 00	80 00	5	
2/13/83		1727	1541 00		7771 00	6 230 00	Van Waters & Rogers	14	14 50 5 50	710 50	49 151	830 50
2/14/83		1728	650 00		1300 00	650 00	Piquet Chemical	15	6 50		100	650 00
2/14/83		1729	912 50		912 50	0	Flecto Co	16	12 25 6 00		50 50	612 50 300 00
2/15/83		1730	1757 00		9528 00	7 771 00	Van Waters & Rogers	17	14 50 5 50	1 058 50	73 127	698 50
2/15/83	1723			1595 00	7933 00	9 528 00	Van Waters & Rogers	18				
2/16/83	1719			2029 00	0	2 029 00	Peninsula Oil Co	19				
2/16/83		1731	480 00		480 00	0	Fuller Supply	20	16 00	480 00	30	
2/16/83		1732	2534 50		2534 50	0	Chem Central	21	14 50 6 00	2 276 50	157 43	258 00
2/19/83	1706			400 00	0	400 00	G.A.I.X Corp	22				
2/20/83	1727			1541 00	6392 00	7 933 00	Van Waters & Rogers	23				
2/20/83		1733	2324 00		8716 00	6 392 00	Van Waters & Rogers	24	14 50 5 50	1 972 00	136 64	352 00
2/21/83	1724			4635 00	4081 00	8 716 00	Van Waters & Rogers	25				
2/22/83		1734	2099 00		6180 00	4 081 00	Van Waters & Rogers	26	14 50 5 50	1 604 50	111 89	489 50
2/22/83	1730			1757 00	4423 00	6 180 00	Van Waters & Rogers	27				
2/23/83		1735	3000 00		7423 00	4 423 00	Van Waters & Rogers	28	15 00	3 000 00	200	
2/26/83		1736	2800		6096 00	3 296 00	Industrial Chem	29	14 00	2 800 00	200	
2/26/83	1708			650 00	650 00	1 300 00	Piquet Chemical	30				
			29474 00	21981 50	115333 50	107847 00	TOTALS		193 00	8 200 21 688 00	14 78	13 13 7 786 00
			B	C	D	A						

PROOF: A + B − C = D

Safeguard

ORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-3422. IN PA. CALL 213-889-3844 COLLECT.

PQS2 01961

DISTRIBUTION

MONTH Sept 1983 PAGE NO. 1

Discount Unheaded	6 Gasket	7 Lids & Rings	8 Bungs		9 Sale Tap	10	11	12	13	14	15	GENERAL LEDGER 16 ACCOUNT	17 AMOUNT	DATE
				BAL. FWD.										
				1										1
				2										2
				3										3
				4										4
				5										5
				6										6
				7										7
				8										8
				9										9
				10										10
				11										11
				12										12
				13										13
				14										14
				15										15
				16										16
				17										17
				18										18
				19										19
				20										20
				21										21
				22	26 00									22
				23										23
				24										24
				25										25
				26										26
				27										27
				28										28
				29										29
				30										30
					26 00									

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A/R Sept 83

DEBIT BANK TRANSIT NO.	CHECKS	CASH	18 DISCOUNT DR.	19	20	21	GENERAL LEDGER 22 ACCOUNT	23 AMOUNT
14 50 5 00	902 00	164 30						
11-24 1	584 00		16 00					
11-24 2	024 05		20 45					
11-8	270 00	3 878 05	9-12					
11-24 3	772 89		38 11					
90-378 1	299 00							
50-798	350 00							
11-24 1	579 05		15 95					
50-235 2	029 00	9 629 94						
2-3	426 00							
11-24 1	525 59		15 41					
11-24 4	581 65		46 35					
			17 57					
11-24 1	739 43	5 279 67						
11-57	650 00							
	21 837 66		169 84					

ANALYSIS OF MISC. COLUMN ACCOUNT NO. OR DESCRIPTION	✓				✓	
TOTALS						

CASH RECEIVED DISTRIBUTION

MONTH OF Sept 1983 PAGE NO. 1 BY Mary

MONTH OF

DATE	REFERENCE NUMBER	DETAIL	ACCOUNT RECEIVABLE DEBIT	ACCOUNT RECEIVABLE CREDIT	(MEMO) NEW BALANCE	(MEMO) PREVIOUS BALANCE	NAME	BAL. FWD.	Price Pre Drum	Amount new Drum	# of Drums	Amount of Recon Drums
BALANCE FORWARD →			29474 00	21981 50	115333 50	107841 00			193 00 82 00	21 688 00	14 78 13 13	7 786 00
7/27/83		1737	1424 00		8847 00	7 423 00	Van Waters & Rogers	1	14 50 5 50	902 00	164 36	522 00
7/27/83	1733			2324 00	6523 00	8 847 00	Van Waters & Rogers	2				
7/27/83		1738	261 00		927 00	666 00	Western Chemical	3	14 50	261 00	18	
7/28/83		1739	1320 00		2643 50	1 323 50	Inter State Oil	4	7 00 6 50		40 160	280 00 1 040 00
7/29/83		1740	2900 00		9423 00	6 523 00	Van Waters & Rogers	5	14 50	2 900 00	200	
7/27/83	1717			408 00	~~0~~	408 00	Calif Salvent	6				
7/29/83		1741	1285 00		3819 50	2 534 50	Chem Central	7	14 50 6 00	1 140 00	190 10	145 00
7/30/83	1735			3000 00	6423 00	9 423 00	Van Waters & Rogers	8				
7/30/83	1[illegible]	1742	2900 00		9323 00	6 423 00	Van Waters & Rogers	9	14 50	2 900 00	200	
9/30/83		1743	1930 00		1930 00	~~0~~	Peninsula Oil Co	10	5 00		386	1 930 00
9/30/83		1744	950 00		1890 50	940 50	Penng Oil Co	11	4 75		200	950 00
								12				
								13				
								14				
								15				
								16				
								17				
								18				
								19				
								20				
								21				
								22				
								23				
								24				
								25				
								26				
								27				
								28		DR 500	22 50 21 45	501
								29		CR 510	22 50 21 45	510
								30				
			12970 00 42444 00	5732 00 27713 50	517441 50 167083 00	44 5111 50 152 352 50	TOTALS		58 00 34 75 251 00 116 75	5 203 00 26 891 00	5 72 8 32 22 50 2 145	4 867 00 12 653 00
			B	C	D	A				29 791.00	23 50	CR
			DR 132	CR 132						CR 551		561

Safeguard

FORM NO. OV-JSCR-25 (42S)

PROOF: A + B − C − D

ORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422. IN PA. CALL 315-698-3544 COLLECT.

SALES AND CASH RECEIPT JOURNAL OV - JSCR-25

P.O. BOX 151 LANSDALE, PA. 19446 · 1220 NATIONAL AVE. ADDISON, IL 60101 · P.O. BOX 425 TUCKER, GA. 30084 · 5111 MALT AVE. LOS ANGELES, CA. 90040 · P.O. BOX 649 RICHARDSON, TX. 75080

PQS2 01964

DISTRIBUTION

MONTH Sept 1983 PAGE NO. 2

Discount Expenders	6 Gasket	7 Lids & Rings	8 Bungs	9 Sale Tax	10	11	12	13	14	15	GENERAL LEDGER 16 ACCOUNT	17 AMOUNT
				BAL. FWD. 26 00								
				26 00								

CR
33

A/R Sept '83

DEBIT BANK TRANSIT NO.	CHECKS	CASH	18 DISCOUNT DR.	19	20	21	GENERAL LEDGER 22 ACCOUNT	23 AMOUNT
	21 837 66		169 84					
11-24	2 300 76		23 24					
11-8	408 00							
11-24	2 970 00	1 328 76	30 00					
	5 678 76		53 24					
	27 516 42		223 08					

ANALYSIS OF MISC. COLUMN ACCOUNT NO. OR DESCRIPTION	✓				✓		
TOTALS							

CASH RECEIVED DISTRIBUTION

DR 103

DR 721

MONTH OF Sept 1983 PAGE NO. 2 BY Mary

MONTH OF

PQS2 01966

FRAGMENT END

BAD 000232

POOR QUALITY ORIGINAL

SALES DISTRIBUTION

MONTH May 19 81 PAGE NO. 1

Line	Amount New Drum	# of Drums	Amount Re. Drum	Discount Deferred	Gaskets	Rings Lids	Bungs	Sales Tax	GENERAL LEDGER Account	GENERAL LEDGER Amount
		NEWREC								
1	2758.00									
2			1210							
11					625					
13	810.00	36								
14			246.00							
15			200.00							
16		137	685.00							
17	1524.00	111 / 83	415.00	<540.00>						
20	3780.00	200								
21	1425.00	100								
22	2250.00	150								
28			225.00							
30			414.00							