NAME
ADDRESS Ciba Geigy Corp.
CITY P.O. Box 2355
Edgewood Station
Providence, R. I. 02905

CGC 001

04420001

EPA

BALANCE FORWARD → 4897 50

	DATE	FOLIO	DETAIL	✓	DEBIT	CREDIT	BALANCE	PREVIOUS BALANCE
1	[illegible] 74	[illegible]	[illegible]	D	1980 00		6877 50	4897 50
2			3 [illegible]	D	1145 00		8022 50	6877 50
3		[illegible] 3	A-142	A		1160 00	6332 50	8092 50
4	[illegible]	[illegible]	2-77	D		597 50	5735 00	6332 50
5	[illegible]	[illegible] 25	2-134, 135	C		2540 00	3195 00	5735 00
6		SJ 25	3-177	E	1980 00		[illegible]	3195 00
7		SJ 26	3-178	E	1235 00		6410 00	5175 00
8	[illegible] 74	[illegible] 29	3-77, 78	D		3195 00	3215 00	6410 00
9	4-30	SJ 11	4-137	F	660 00		3875 00	3215 00
10	4-30	SJ 12	4-138	F	2348 75		6223 75	3875 00
11	4-30	SJ 14	4-173	G	660 00		6883 75	6223 75
12	[illegible]	SJ 15	4-174	G	1797 50		8681 25	6883 25
13	5-2-74	[illegible] 4	3-177, 178	E		3215 00	5466 25	8681 25
14			[illegible] 138	F		3008 75	2457 50	5466 25
15		[illegible]	4-173, 174	G		2457 50	0 -	2457 50
16	[illegible]	[illegible]	5-116	A	320 00		[illegible]	0 -
17		[illegible]	5-117	A	1127 50		2447 50	1320 00
18	[illegible] 31	[illegible]	[illegible]	B	560 00		3007 50	2447 50
19	[illegible] 31	[illegible]	[illegible] 181	B	2305 00		5312 50	3007 50
20	[illegible] 31	[illegible]	[illegible] 182	B	660 00		5972 50	5312 50
21	[illegible]		[illegible]	A		[illegible] 50	3525 00	5972 50
22			5-177, [illegible] 82	B		3525 00	0 -	3525 00
23	[illegible]	[illegible] 13	[illegible]	A	1680 00		1680 00	0 -
24			[illegible]	A	[illegible] 00		23[illegible]	1680 00
25		SJ [illegible]	[illegible]	B	[illegible]		4[illegible]	2340 00

SAFEGUARD BUSINESS SYSTEMS
LANSDALE PA LOS ANGELES CHICAGO ATLANTA

ACCOUNTS RECEIVABLE LEDGER

FORM NO. ARL-7

PRINTED IN U.S.A.

SEMS DocID 644415

NAME Ciba Geigy Corp.
ADDRESS P.O. Box 2055
CITY Edgewood Statdon
Providence, R.I. 02905

04420002

BALANCE FORWARD → 4320 00

	DATE	FOLIO	DETAIL	✓	DEBIT	CREDIT	BALANCE	PREVIOUS BALANCE
1		[illegible]	[illegible]	B	[illegible] 00		83[illegible] 0	4320 00
2	[illegible] 7	[illegible]	[illegible]	A		2340 00	5965 00	8305 00
3		[illegible] 11	[illegible] 160 161	B		5965 00	0 –	5965 00
4		[illegible]	[illegible]	A	1370 00		1370 00	0 –
5	[illegible]	[illegible]	[illegible]	A	[illegible]2 74		2322 74	1370 00
6		[illegible]	7 129	B	3300 00		5622 74	2322 74
7		[illegible]	7 54 55	A		2322 74	3300 00	5622 74
8	[illegible] 7	[illegible] 59	8 44	C	660 00		3960 00	3300 00
9	[illegible]	[illegible] 12	7 129	D		3300 00	660 00	3960 00
0	[illegible]	[illegible] 29	8 44	C		660 00	0 –	660 00
1	9 23	[illegible] 12	9 72	A	660 00		660 00	0 –
2	9-30	S516	[illegible] 166	B	1980 00		2640 00	660 00
3	[illegible]	[illegible] 9	9 72	A		660 00	1980 00	2640 00
4	[illegible]	23	9 166	B		1980 00	0 –	1980 00
5		[illegible]	[illegible]	A	2867 30		2867 [illegible]	0 –
6	[illegible]	[illegible]	10-159	A		2867 30	0	2867 30
7	[illegible] 6	[illegible] 25	11-116	A	2098 80		2098 80	0 –
8	[illegible]	[illegible] 17	11-167	B	2098 80		[illegible]97 [illegible]	2098 80
9	12-1[illegible]	[illegible] 30	11-116	A		2098 80	2098 80	4197 6[illegible]
0	12 20	[illegible] 29	11-167	B		2098 80	0 –	2098 8[illegible]
1	12-[illegible]	[illegible] 6	12 36	A	886 43		886 43	80 [illegible]
2	[illegible]	[illegible] 5	[illegible]	A		886 43	0 –	886 4[illegible]
3	[illegible] 30	[illegible] 3	[illegible]	A	2114 70		2114 70	0 –
4	[illegible]	[illegible] 3	[illegible]-82	B	848 [illegible]		2962 70	2114 7[illegible]
5	[illegible]	[illegible]	12-167	C	[illegible]		5[illegible]	2962 [illegible]

SAFEGUARD BUSINESS SYSTEMS
LANSDALE PA LOS ANGELES CHICAGO ATLANTA

ACCOUNTS RECEIVABLE LEDGER

FORM NO. ARL-7

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

NAME Ciba Geigy
ADDRESS P.O. Box 2055
CITY Edgewood Station
Providence, R. I. 02905

04420003

BALANCE FORWARD → 5085 35

	DATE	FOLIO	DETAIL	✓	DEBIT	CREDIT	BALANCE	PREVIOUS BALANCE
1	[illegible] 75	[illegible]	12-78	A		2114 70	2970 65	5085 35
2	[illegible]	[illegible] 8	12 82	B		848 00	2122 65	2970 65
3	[illegible]	[illegible] 36	12 169	C		2122 65	0 —	2122 65
4	[illegible]	[illegible] 1	1-93	A	2468 48		2468 48	0 —
5	[illegible]	[illegible]	1-155	B	2416 80		4885 28	2468 48
6	[illegible]	[illegible]	1-93	A		2468 48	2416 80	4885 28
7	[illegible]	[illegible]	2 67	C	2416 80		4833 60	2416 80
8	[illegible]	3	1-125	B		2416 80	2416 80	4833 60
9	[illegible]	[illegible] 9	2-129	D	699 60		3116 40	2416 80
0	[illegible]	[illegible] 14	2-133	D	699 60		3816 00	3116 40
1	[illegible]	[illegible] 15	2-134	D	657 94		4473 94	3816 00
2	[illegible]	[illegible] 20	2 135	D	1611 20		6085 14	4473 94
3	[illegible]	[illegible] 23	[illegible]	D	673 84		6758 98	6085 14
4	[illegible]	[illegible] 30	3-10	E	2469 80		9228 78	6758 98
5	[illegible]	[illegible]	3-100	F	662 50		9891 28	9228 78
6	[illegible]	[illegible]	3 155	G	1706 60		11597 88	9891 28
7	[illegible]	[illegible]	[illegible]	C		[illegible]	9181 [illegible]	11597 88
8	[illegible]	[illegible]	[illegible] 130	D		4342 [illegible]	4838 90	9181 [illegible]
9	[illegible]	[illegible]	4-27	H	662 50		5501 40	4838 90
0	[illegible]	[illegible]	4-28	H	695 57		6196 97	5501 40
1	[illegible]	[illegible]	4-29	H	342 17		6539 14	6196 97
2	[illegible]	[illegible]	[illegible]	E		2469 80	5069 34	6539 14
3	[illegible]	[illegible]	[illegible]	F		662 50	4407 84	5069 34
4	[illegible]	[illegible]	[illegible]	G		[illegible]	[illegible]	4407 84
5	[illegible]	[illegible]	[illegible]	H	[illegible]		[illegible]	[illegible]

FORM NO. ARL-7

SAFEGUARD BUSINESS SYSTEMS
JENKINTOWN PA LOS ANGELES CHICAGO ATLANTA

ACCOUNTS RECEIVABLE LEDGER

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

NAME Ciba Geigy
ADDRESS P.O. Box 2055
CITY Edgewood Station
Providence, R.I. 02905

04420004

BALANCE FORWARD → 3371 01

	DATE	FOLIO	DETAIL	J	DEBIT	CREDIT	BALANCE	PREVIOUS BALANCE
1	[illegible]	[illegible]	[illegible]	H	805 60		4176 61	[illegible]
2	30	[illegible]	4-147	J	901 00		5077 61	4176 61
3	[illegible]	[illegible]	[illegible]	K	[illegible] 25		5735 86	[illegible]
4	[illegible]	[illegible]	[illegible]	K	654 55		6390 91	[illegible]
5	[illegible]	[illegible]	5-112	L	1666 85		8057 76	6390 91
6	[illegible]	[illegible]	4-27, 28, 37	H		2700 56	5356 20	8057 76
7	[illegible]	[illegible]	4-84, 87	I		1476 05	3880 45	5356 20
8	[illegible]	[illegible]	4-147	J		901 00	2979 45	3880 45
9	5-31	[illegible]	5-156	Q	673 63		3653 08	2979 45
10	5 31	[illegible]	5-192	N	1561 25		5214 33	3653 08
11	[illegible]	[illegible]	6-75	N	845 35		6059 68	5214 33
12	[illegible]	[illegible]	5-36, 65	K		1312 60	4747 08	6059 68
13	[illegible]	[illegible]	5-112	L		1666 85	3080 23	4747 08
14	[illegible]	[illegible]	5-192	N		1561 25	1518 98	3080 23
15		[illegible]	6-105	O	1317 05		2836 03	1518 98
16		[illegible]	6-106	O	821 50		3657 53	2836 03
17	[illegible]	[illegible]	6-161	V	2510 00		6167 53	3657 53
18	30	[illegible]	6-176	P	817 53		6985 06	6167 53
19	7 25 75	[illegible]	7-16	Q	805 60		7790 66	6985 06
20	7 30	[illegible]	7-17	Q	1955 70		9746 36	7790 66
21	[illegible]	[illegible]	6-75	N		845 35	8901 01	9746 36
22	[illegible]	[illegible]	[illegible]	O		2138 55	6762 46	8901 01
23	[illegible]	[illegible]	[illegible]	R	1356 80		8119 26	6762 46
24	[illegible]	[illegible]	[illegible]	S	[illegible]		8717 [illegible]	8119 26
25	[illegible]	[illegible]	[illegible]	B	[illegible] 60		9603 [illegible]	8717 [illegible]

NAME Ciba Geigy
ADDRESS P.O. Box 2055
CITY Edgewood Station
Providence, R.I. 02905

04420005

BALANCE FORWARD → 9603 26

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	5-1-75	cr 2 1	6-176	P			817	53	8785	73	9 603 26
2	[illegible]	cr 22 1	5-156-7-16,17	Q			3434	93	5350	80	8 785 2
3	8	cr 20 2	7-82	R			1356	80	3994	00	5 350 8
4	26	cr 22 3	7-100,136	S			1484	00	2510	00	3 994 0
5	[illegible]	sj 30 4	8-121	T	821	50			3331	50	2 510 0
6	[illegible]	[illegible] 5	8-122	T	662	50			3994	00	3 331 5
7	31	sj 10 6	8-155	B	805	60			4799	60	3 994 0
8	5-75	sj 5 1	9-5	U	646	60			5446	20	4 799 6
9	5	sj 6 1	9-6	U	832	10			6278	30	5 446 2
10	9-24	sj 22 2	9-52	A	646	60			6924	90	6 278 3
11	9 30	sj 29 3	9-90	C	2416	80			9341	70	6 924 9
12	9-30	sj 4 5	9-124	C	646	60			9988	30	9 341 7
13	[illegible]	cr 10 3	8-121,122	T			1484	00	8504	30	9 988 3
14	[illegible]	cr 29 3	9 5,6	U			1478	70	7025	60	8 504 3
15	[illegible]	[illegible]	9-146	D	45	13			7073	73	7 025 6
16	[illegible]	[illegible]	[illegible]	E	[illegible]	[illegible]			12373	73	7 073 7
17	[illegible]	[illegible]	10-[illegible]	F	[illegible]	[illegible]			[illegible]	[illegible]	12 373 7
18	[illegible]		[illegible]	F	[illegible]	[illegible]			[illegible]	[illegible]	13 433 2
19	10 23	[illegible]	10-31	F	687	30			14926	63	14 239 3
20	[illegible]	[illegible]	[illegible]	G	[illegible]	00			15986	63	14 926 6
21	31	[illegible]	[illegible]	G	[illegible]	[illegible]			[illegible]	63	15 986 6
22	31	[illegible]	10-125	G	[illegible]	[illegible]			17556	63	17 256 6
23	31	sj 9 6	10-162	H	1309	10			18865	73	17 556 6
24	[illegible]	[illegible]	[illegible]	H					19465	73	18 865 7
25	[illegible]	cr 4 1	9 52	A			646	60	[illegible]	13	19 465 7

SAFEGUARD BUSINESS SYSTEMS
LANSDALE, PA. LOS ANGELES CHICAGO, ILL. N.Y.

ACCOUNTS RECEIVABLE LEDGER

FORM NO. ARL-7

NAME Ciba Geigy
ADDRESS P.O. Box 2055
CITY Edgewood Station
Providence, RI 02905

04420006

BALANCE FORWARD → 18 819 13

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	1	cr 5 1	8-155	B			805	60	18013	53	18 819 1
2	[illegible]	cr 3 3	9-40, 124	C			3063	40	14950	13	18 013 5
3	[illegible]-21	cr 4 4	9-146	D			46	13	14902	00	14 950 1
4	[illegible]-31	sj 8 7	10-190	I	2172	50			17074	50	14 902 0
5	[illegible]	cr 1 1	10-12	E			5300	00	11774	50	17 074 5
6		cr 15 1	10-20, 21, 31	F			2552	90	9221	60	11 774 5
7	[illegible]7	cr 22 2	10-108, 109, 138	G			2630	00	6591	60	9 221 6
8	21	cr 10 3	10-162, 180	H			1909	10	4682	50	6 591 6
9	[illegible]25	cr 28 3	10-190	I			2172	50	2510	00	4 682 5
10	11-30	sj 29 3	11-61	J	1377	15			3887	15	2 510 0
11	30	sj 21 3	11-81	J	760	00			4647	15	3 887 1
12	30	sj 22 3	11-82	J	3180	00			7827	15	4 647 1
13	[illegible]	15 11	11-106	K	1575	00			9402	15	7 827 1
14	[illegible]15	cr 20 2	11-81, 82, 61	J			5317	15	4085	00	9 402 1
15	[illegible]3	cr 23 3	11-106	K			1575	00	2510	00	4 085 0
16	[illegible]1	sj 21 3	12-79	L	2605	00			5115	00	2 510 0
17	12-31	sj 2 5	12-119	M	678	40			5793	40	5 115 0
18	1-16-71	cr 2 10	12-79	L			2605	00	3188	40	5 793 4
19	1-19	cr 2 17	12-119	M			678	40	2510	00	3 188 4
20	[illegible]31	sj 3 18	1-78	N	776	00			3286	00	2 510 0
21	2-17	cr 2 15	6-161	N			2510	00	776	00	3 286 0
22	2-27	sj 1 24	2-25	Q	1434	60			2210	60	776 0
23	2-27	sj 1 25	2-26	O	[illegible]	00			3030	60	2 210 6
24	[illegible]	[illegible]	2-77	Q	[illegible]	00			3640	60	3 030 6
25	[illegible]	sj 4 5	2-75	P	760	[illegible]			44[illegible]	60	3 640 6

SAFEGUARD BUSINESS SYSTEMS
ANSWERS · LOS ANGELES · CHICAGO · ATLANTA

ACCOUNTS RECEIVABLE LEDGER

FORM NO. AR

NAME Alex Gugy
ADDRESS
CITY

2

04420007

BALANCE FORWARD → 4400 60

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	3-9-76	[illegible] 2 8	2 26	O			820	00	3580	60	4400 6
2	22	[illegible] 3 16	2 95	P			760	00	2820	60	3580 6
3	[illegible]	[illegible] 4 19	2 25 77	R			2044	60	776	00	2820 6
4	[illegible]	[illegible] 1 2	3-159	R	1866	60			2642	60	776
5	21-76	[illegible] 1 11	4-11	R	760	00			3402	60	2642 6
6	27	[illegible] 2 17	4-51	R	760	00			4162	60	3402 6
7	28-76	[illegible] 3 5	5-66	R	585	00			4747	60	4162 6
8	[illegible]	[illegible] 3 29	5-96	R	100	00			4847	60	4747 6
9	5-31	[illegible] 4 3	5-100	R	1071	00			5918	60	4847 6
10	21-76	[illegible] 2 17	6-48	R	543	25			6461	85	5918 6
11	30	[illegible] 4 17	6-112	R	853	75			7315	60	6461 8
12	7-15-76	[illegible] 1 29	7-21	R	1520	00			8835	60	7315 6
13	26-76	[illegible] 2 2	[illegible]	R	786	25			9621	85	8835 6
14	[illegible]	[illegible] 3 [illegible]	[illegible]	S	2355	00			11976	85	9621 8
15	[illegible] 76	[illegible] 1 14		R			7315	60	4661	25	11976 8
16	[illegible]	[illegible]	7 31 [illegible]	R			[illegible]	25	2355	00	4661
17	[illegible]	[illegible]	[illegible]	U	[illegible]	[illegible]			[illegible]	[illegible]	2355
18	[illegible]	[illegible]		T	[illegible]	[illegible]			[illegible]	[illegible]	3115
19	[illegible]	[illegible]	[illegible] 31	S			[illegible]	[illegible]	[illegible]	[illegible]	5040
20	[illegible]	[illegible]	[illegible]	V	[illegible]	[illegible]			[illegible]	[illegible]	2685
21	[illegible] 76	[illegible] 1 [illegible]	10 12	A	220	00			[illegible]	[illegible]	3295
22	[illegible]	[illegible] 1 [illegible]	[illegible] 19	T			[illegible]	[illegible]	[illegible]	[illegible]	4515
23	[illegible]	[illegible] 1 [illegible]	11-12	U			[illegible]	00	[illegible]	[illegible]	2590
24	[illegible]	[illegible] 2 [illegible]	[illegible]	V			[illegible]	[illegible]	[illegible]	[illegible]	1830
25	[illegible]	[illegible]	[illegible]	B	[illegible]	[illegible]			[illegible]	[illegible]	1220

FORM NO. ARL

SAFEGUARD BUSINESS SYSTEMS
GLENDALE PA LOS ANGELES CHICAGO ATLANTA

ACCOUNTS RECEIVABLE LEDGER

NAME Alex Gregg
ADDRESS
CITY

04420008

8

BALANCE FORWARD → 2147 50

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	[illegible]	[illegible]	10-66 ✓	B	876	25			[illegible]	75	2147 5
2	[illegible]	[illegible]	12	A			[illegible]	[illegible]	[illegible]	[illegible]	3023
3	[illegible]	sg 4 3/	10-92	C	[illegible]	00			[illegible]	75	1803 7
4	[illegible]	sg 4 4/	11-13	C	[illegible]	00			[illegible]	75	2693
5	-3-76	sg 1 4/	11-4	E	957	80			[illegible]	55	3583
6	1	[illegible]	[illegible]	F	882	50			[illegible]	05	4541 5
7	5	[illegible] 2	11-9	F	897	50			6321	55	5424
8	-8	[illegible]	11-85	D	900	95			7222	50	6321 5
9	11-9	sg 1 [illegible]	11-18	F	874	70			8097	20	7222
10	-3	[illegible]	10-57,60	B			1803	75	6293	45	8097
11	1-12	[illegible]	12-92,93	C			1717	90	4575	55	6293
12	[illegible]	[illegible] 13/	11-15	D			900	95	3674	60	4575 5
13	[illegible]	[illegible]	11-4	E			957	80	2716	80	3674
14	[illegible]	[illegible]	[illegible]	F			2297	40	419	40	2716
15	30	sg 3 [illegible]	11-69	G	25	00			669	40	419
16	[illegible]	[illegible] 1 15/	11-69	G			250	00	419	40	669
17	2-31	sg 3 15/	12-76 Sales	C F			419	40	0	–	419
18	2-14-77	sg 1 5/	2-5	G	2747	40			2747	40	0
19	3-9	sg 1 2/	3-2	H	882	50			3629	90	2747
20	3-2	cr 1 2/	2-5	G			2747	40	882	50	3629
21	3-21	cr 2 29/	3-2	H			882	50	0	–	882
22	3-31	sg 3 17/	3-76 ✓	I	871	25			871	25	0
23	4-28	sg 2 13/	4-44	J	867	50			1738	75	871
24	4-14	cr 1 20/	3-76	I			871	25	867	50	1738
25	29	sg 2 29/	4-62	K	700	00			2567	50	867

SAFEGUARD BUSINESS SYSTEMS
LANSDALE PA LOS ANGELES CHICAGO ATLANTA

FORM NO ARL

ACCOUNTS RECEIVABLE LEDGER

NAME Ceba Gugg
ADDRESS
CITY

9

04420009

BALANCE FORWARD → 2567 50

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	5 11	1 2/	5-2	L	850	00			3417	50	2567 5
2	5-5	1 3/	5-3	L	872	50			4290	00	3417 5
3	[illegible]	1 3/	5-20	L	860	00			5150	00	4290 0
4			5-21	L	878	75			6028	75	5150 0
5		1	5-25	M	860	00			6888	75	6028 7
6		1	4-44	J			867	50	6021	25	6888 7
7		2/	4-62	K			1700	00	4321	25	6021 2
8		12	5-65	N	932	95			5254	20	4321 2
9	55	3	5-78	O	871	25			6125	45	5254 2
10		4	5-101	O	[illegible]	00			7005	45	6125 4
11			5-108	O	911	25			7911	70	7005 4
12			5-131	P	902	00			[illegible]		7911 7
13			5-20 21	L			4461	25	5352	95	8814 2
14				M					[illegible]	95	5352 9
15				Q	1787	50			[illegible]	45	4492 9
16			6-23	Q	876	40			7156		6280 4
17			6-30	Q	865	00			8021		7156 8
18			6-35	R	928	70			8950	55	8021 8
19			6-43	R	865	00			9815	55	8950 5
20			6-59	S	860	20			10175		9815 5
21			6-70	T	[illegible]	75			11841	50	10675 7
22			6-72	T	972	50			12417		11544 5
23		1	5-65	N			932	75	11484	75	12417 0
24				O					[illegible]		11484 0
25				P							8826 5

SAFEGUARD BUSINESS SYSTEMS

ACCOUNTS RECEIVABLE LEDGER

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

NAME [illegible]
ADDRESS
CITY

LE

04420010

BALANCE FORWARD → 7924 05

	DATE	FOLIO	DETAIL	J	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1			[illegible]	Q			[illegible]	[illegible]	[illegible]	[illegible]	7924 05
2			[illegible]	R			[illegible]	[illegible]	[illegible]		4395 15
3			[illegible]	S			[illegible]	[illegible]	[illegible]	[illegible]	2601 45
4			[illegible]	U	[illegible]	[illegible]			[illegible]	[illegible]	1741 25
5			[illegible]	U	[illegible]	[illegible]			[illegible]	[illegible]	2606 55
6			[illegible]	U	[illegible]	[illegible]			[illegible]	[illegible]	3491 05
7			[illegible]	V	[illegible]	10			52[illegible]		4356 30
8	[illegible]		[illegible]	V	1366	75			[illegible]	[illegible]	5283 30
9	[illegible]	[illegible]	[illegible] 70,92	T			1741	25	5308	80	7050 05
0	[illegible]	[illegible] 127	[illegible] 106,120,131	U			2644	95	2663	85	5308 80
1	[illegible]	[illegible]	118 [illegible]	V			2663	85	0	-	2663 85
2	[illegible]	[illegible]	[illegible]	A	[illegible]	00			[illegible]	00	0 -
3	[illegible]		[illegible]	A	[illegible]	10			[illegible]	[illegible]	880 00
4			[illegible]	A	[illegible]	25			[illegible]	[illegible]	1730 00
5	[illegible]		[illegible]	C	[illegible]	[illegible]			[illegible]	[illegible]	2591 25
6			[illegible]	C	[illegible]	[illegible]			[illegible]	[illegible]	4321 25
7	[illegible]		[illegible]	A			[illegible]	[illegible]	[illegible]	[illegible]	5186 25
8	[illegible]		[illegible]	A			[illegible]	[illegible]	[illegible]	[illegible]	3456 25
9	[illegible]	[illegible]	[illegible]	D	[illegible]	[illegible]			[illegible]	[illegible]	2595 00
0	[illegible]	[illegible]	[illegible]	E	[illegible]	10			4365	[illegible]	3485 35
1	[illegible]	[illegible]	[illegible]	F	[illegible]	[illegible]			[illegible]	[illegible]	4365 35
2	[illegible]	[illegible]	[illegible]	F	[illegible]	[illegible]			[illegible]	[illegible]	5241 45
3	[illegible]	[illegible]		G	[illegible]	[illegible]			61[illegible]	[illegible]	6128 95
4				H					[illegible]	[illegible]	6978 95
5	[illegible]	[illegible]	[illegible]	C			[illegible]	[illegible]	[illegible]	[illegible]	7828 95

FORM NO. AR

SAFEGUARD BUSINESS SYSTEMS

ACCOUNTS RECEIVABLE LEDGER

NAME Ciba Jugy
ADDRESS
CITY

II

04420011

BALANCE FORWARD → 5233 95

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1		[illegible]	[illegible]	D			[illegible]	35	4313	60	5233 95
2	[illegible]	[illegible]	[illegible]	E			[illegible]	[illegible]	[illegible]	[illegible]	4343 60
3	[illegible]	[illegible]	[illegible]	I	[illegible]	[illegible]			[illegible]		3463 60
4	[illegible]	[illegible]	[illegible] ?	I	[illegible]	[illegible]			[illegible]		4313 60
5		[illegible]	[illegible]	J	[illegible]	[illegible]			[illegible]	[illegible]	5163 60
6		[illegible]	[illegible]	K	[illegible]	[illegible]			[illegible]	[illegible]	6051 10
7	[illegible]	[illegible]	[illegible]	K	[illegible]	[illegible]			[illegible]	[illegible]	6901 10
8	[illegible]	[illegible]	[illegible]	F			[illegible]	60	[illegible]	[illegible]	8649 85
9	[illegible]	[illegible]	[illegible]	G			[illegible]	[illegible]	[illegible]	[illegible]	6886 25
10	[illegible]	[illegible] 2 25	9 117	H			850	00	5186	25	6036 25
11	[illegible]	[illegible] 3 10	10-6 23	I			1700	00	3486	25	5186 25
12	[illegible]	[illegible]	[illegible]	J			887	50	2598	75	3486 25
13	[illegible]	[illegible]	[illegible]	L	1859	60			4458	35	2598 75
14	[illegible]	[illegible]	[illegible]	M	[illegible]	00			5323	35	4458 35
15	[illegible]	[illegible]	[illegible]	N	[illegible]	[illegible]			[illegible]	[illegible]	5323 35
16			[illegible]	O	[illegible]	[illegible]					7979 8[illegible]
17			[illegible]	O	[illegible]	[illegible]			[illegible]	[illegible]	8905 4[illegible]
18			[illegible]	P	[illegible]	[illegible]			[illegible]	[illegible]	10641 7[illegible]
19			[illegible]	Q	[illegible]	[illegible]			[illegible]		11491 7[illegible]
20	[illegible]	[illegible]	[illegible]	K			[illegible]	[illegible]	1849	[illegible]	12448 4[illegible]
21	[illegible]	[illegible]	[illegible]	L			[illegible]		[illegible]	[illegible]	9849 6[illegible]
22			[illegible]	M			[illegible]	[illegible]	[illegible]	[illegible]	7990 6[illegible]
23	[illegible]	[illegible]	[illegible]	N			[illegible]	[illegible]	[illegible]	[illegible]	7125 0[illegible]
24	[illegible]	[illegible]	[illegible]	R	[illegible]	[illegible]			[illegible]	[illegible]	4468 [illegible]
25	[illegible]	[illegible]	[illegible]	S	[illegible]	[illegible]			[illegible]	[illegible]	6279 8[illegible]

FORM NO. [illegible]

SAFEGUARD BUSINESS SYSTEMS
[illegible]

ACCOUNTS RECEIVABLE LEDGER

NAME Celia Gergy
ADDRESS
CITY

12

04420012

BALANCE FORWARD → 7,129 85

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	2-9-77	1 14	12-16	T	853	00			7982	85	7129 8
2	[illegible]	2	12-[illegible]	A	2595	00			10577	85	7982 8
3	12-1	1 3	11-44,58	O			2661	90	7915	95	10577 8
4	2-5	1 13	11-[illegible]	P			850	00	7065	95	7915 9
5	2-9	1 26	11-97	Q			956	65	6109	30	7065 9
6	2-15	[illegible]	11-107	R			1811	30	4298	00	6109 3
7	12-19	2 28	12-4	S			850	00	3448	00	4298 00
8	2-20	3 3	12-16	T			853	00	2595	00	3448 00
9	2-28	1 3	13-2	B	874	90			3469	90	2595 0
10	[illegible]	[illegible]	13-15	B	850	00			4319	90	3469 9
11	[illegible]	[illegible]	13-27	B	950	80			5270	70	4319 9
12	[illegible]	[illegible]	13-53	C	1745	00			7015	70	5270 7
13		[illegible]	13-[illegible]	C	[illegible]	00			[illegible]	70	7015 7
14		[illegible]	[illegible]	D	6	00			30		7865 7
15			13-[illegible]	A			[illegible]		[illegible]	[illegible]	8730 7
16	[illegible]	[illegible]	13-[illegible]	B			[illegible]	70	34[illegible]	[illegible]	6135 7
17	[illegible]	3	13-53,67	C			2595	00	865	[illegible]	3460 00
18	[illegible]	1 2	13-93	E	850	00			1715	00	865 0
19	[illegible]	4 12	13-103	F	850	00			2595	00	1715 0
20	[illegible]	4 22	13-116	F	872	50			3467	50	2595 0
21	[illegible]	5 5	13-129	G	1001	50			4469	00	3469 5
22	2-9-78	[illegible]	2-6	A	865	00			5334	00	4469 0
23	2-22	2 17	2-117	I	1715	00			7049	00	5334 0
24	[illegible]	[illegible]	[illegible]	D			875	00	6174	00	7049 0
25	2-[illegible]	1 13	13-93	E			850	00	5324	00	6174 0

SAFEGUARD BUSINESS SYSTEMS

ACCOUNTS RECEIVABLE LEDGER

NAME Ciba Guigy 10.00 13

ADDRESS

CITY

04420013

BALANCE FORWARD → 5324 00

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	2-15	w2 4/	13-103,116	F			1752	50	3571	50	5324 00
2	2-21	w2 11/	13-129	G			1001	50	2570	00	3571 50
3	2-27	w3 4/	2-6	H			865	00	1705	00	2570 00
4	2-[illegible]	[illegible] 3 3/	[illegible] 2-61	I	850	00			2555	00	1705 00
5	[illegible]	[illegible] 1 5/	[illegible] 3-7	J	1707	50			4262	50	2555 00
6	[illegible]	[illegible]	[illegible] 3-36	J	959	95			5222	45	4262 50
7	3-[illegible]	w1 30/	[illegible] 2-47, 61	I			2565	00	2657	45	5222 45
8	3-28	w3 28/	[illegible] 3-7, 36	J			2667	45	10	00	2657 45
9	3-[illegible]	[illegible] 3 27	[illegible] 3-91	K	887	50			877	50	10 00
0	3-[illegible]	[illegible] 4 6	[illegible] 3-100	K	1164	80			2042	30	877 50
1	3-[illegible]	[illegible] 4 7	[illegible] 3-101	K	850	00			2892	30	2042 30
2	3-[illegible]	[illegible] 4 8/	[illegible] 3-102	K	1050	00			3942	30	2892 30
3	3-31	[illegible] 6 4	[illegible] 3-103	L	850	00			4792	30	3942 30
4	[illegible]	[illegible] 1 12	[illegible] 4-17	M	850	00			5642	30	4792 30
5	[illegible]	[illegible] 11/	[illegible] 4-44	N	893	75			6536	05	5642 30
6		[illegible] 2 3	[illegible] 3-[illegible]	K			3952	30	2583	75	6536 05
7	[illegible]	[illegible] 2 [illegible]	[illegible] 3-163	L			850	00	1733	75	2583 75
8	[illegible]	w3 13/	[illegible] 4-17	M			850	00	883	75	1733 75
9	[illegible]	[illegible] 3 15	[illegible] 4-77	O	850	00			1733	75	883 75
0	[illegible]	[illegible] 4 2	[illegible] 4-[illegible]	P	850	00			2583	75	1733 75
1	[illegible]	[illegible] 1 15/	[illegible] 5-15	Q	1700	00			4283	75	2583 75
2	[illegible]	[illegible]	[illegible] 5-57	R	850	00			5133	75	4283 75
3		[illegible]	[illegible] 4-44	N			893	75	4240	00	5133 75
4	[illegible]	[illegible] 1 [illegible]	[illegible] 4-77	O			[illegible]	00	3390	00	4240 00
5	[illegible]	[illegible]	[illegible] 4-[illegible]	P			[illegible]	00	2540	00	3390 00

FORM NO. [illegible]

SAFEGUARD BUSINESS SYSTEMS

ACCOUNTS RECEIVABLE LEDGER

NAME Alex Geigy
ADDRESS
CITY

S 10.00

14

04420014

BALANCE FORWARD → 2540 00

	DATE	FOLIO	DETAIL	✓	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE
1	[illegible]	[illegible]	[illegible] 5-71 ✓	S	925	60			3465	00	2540 60
2		[illegible]	[illegible] 5-75 ✓	S	850	00			4315	00	3465 00
3			[illegible] 5-15	Q			1700	00	2615	00	4315 00
4	[illegible]	[illegible]	[illegible] 5-57	R			[illegible]	00	1765	00	2615 00
5	[illegible]	[illegible]	[illegible] 5-122 ✓	T	853	60			2618	[illegible]	1765 00
6			[illegible]	A	1746	50			4365	10	2618 60
7	[illegible]		[illegible] 6-27	B	1006	60			5371	70	4365 70
8			[illegible] 5-77,85	S			1775	00	3596	70	5371 70
9	15	[illegible]	[illegible] 5-122	T			853	60	2743	10	3596 70
10	[illegible]	[illegible]	[illegible] 6-55	B	1071	60			3814	70	2743 10
11	[illegible]	[illegible]	[illegible] 6-66	B	[illegible]	20			4066	90	3814 70
12	[illegible]	[illegible]	[illegible] 6	A			1746	50	2320	40	4066 90
13	[illegible]	[illegible]	[illegible]	C	[illegible]	[illegible]			3261	30	2320 40
14			[illegible]	C	[illegible]	30			[illegible]		3261 30
15	[illegible]		[illegible] 91	C	133	20			5073		4150 60
16	[illegible]	[illegible]	[illegible]	B			2330	40	2743	[illegible]	5073 80
17	[illegible]	[illegible]	[illegible] 6-132	D	1084	00			3827	40	2743 40
18	[illegible] 8-78	[illegible]	[illegible]	E	850	00			4677	40	3827 40
19	[illegible]	[illegible]	[illegible]	C			2753	40	1924	00	4677 40
20	7-20	[illegible]	[illegible] 132	D			1084	00	840	00	1924 00
21	[illegible]	[illegible]	[illegible] 7-7	G	97	20			1937	20	840 00
22	7-24	[illegible]	[illegible] 7-46	F	850	00			2787	20	1937 20
23	7-26	[illegible]	[illegible] 7-51	F	[illegible]	00			3637	20	2787 20
24	[illegible]	[illegible]		G	[illegible]	[illegible]			[illegible]	[illegible]	3637 20
25	[illegible]	[illegible]	[illegible] 7-21	E			850	00	44[illegible]	20	5337 20

SAFEGUARD BUSINESS SYSTEMS

ACCOUNTS RECEIVABLE LEDGER

NAME Cebe Jergy

ADDRESS

S 10.00

15

04420015

BALANCE FORWARD → 4487 20

	DATE	FOLIO	DETAIL	/	DEBIT		CREDIT		BALANCE		PREVIO BALANCE	
1	[illegible]	[illegible]	[illegible] 7-46,51	F			1700	00	2787	20	4487	20
2	5 2 78	[illegible]	[illegible] 7-7,89	G			2791	20	S 10	00	2787	20
3	[illegible]	[illegible]	[illegible] 94	H	1362	60			1352	60	10	00
4	[illegible] 78	[illegible]	[illegible] 9-11	I	1321	10			2673	70	1352	60
5	[illegible] 25	[illegible]	[illegible] 94	H			[illegible]	60	1311	10	2673	70
6	[illegible]	[illegible]	[illegible] 11	I			1321	10	S 10	00	1311	10
7	[illegible]	[illegible]	[illegible] 10-4	J	1442	40			1432	40	10	00
8	[illegible]	[illegible]	[illegible] 10-26	J	[illegible]74	75			4307	15	1432	40
9	10 30	[illegible]	[illegible] 10-4,26	J			4317	15	S 10	00	4307	15
10	10 27	[illegible]	[illegible] 10-62	K	1572	20			1562	20	10	00
11	[illegible]	[illegible]	[illegible] 11-6	L	1593	50			3155	70	1562	20
12	11 [illegible]	[illegible]	[illegible] 11-18	L	1547	40			4703	10	3155	70
13	11 7	[illegible]	[illegible] 11-41	M	1609	60			6312	70	4703	10
14	11 13	[illegible]	[illegible] 10-62	K			1572	20	4740	50	6312	70
15	[illegible]	[illegible]	[illegible] 11-6,19	L			3140	90	1599	60	4740	50
16	1 28	[illegible]	[illegible] 11-74	N	1480	90			3080	50	1599	60
17	[illegible]	[illegible]	[illegible] 11-41	M			[illegible]	[illegible]	1470	90	3080	50
18	[illegible]	[illegible]	[illegible] 12-7	O	1428	00			2898	90	1470	90
19	[illegible] 12	[illegible]	[illegible] 12-31	P	1428	00			4326	90	2898	90
20	[illegible]	[illegible]	[illegible] 12-70	Q	1428	00			5754	90	4326	90
	12 [illegible]	[illegible]	[illegible] 11-74	N			1480	90	4274	00	5754	90
22	12 [illegible]	[illegible]	[illegible] 12-7	O			1428	00	2846	00	4274	00
23	[illegible]	[illegible]	[illegible]	R	[illegible]67	33			4513	33	2846	00
24	[illegible] 79	[illegible]	[illegible] 1-19	T	1771	59			6284	92	4513	33
25		[illegible]	[illegible] 31	P			[illegible]	[illegible]	[illegible]	[illegible]	6284	92

SAFEGUARD BUSINESS SYSTEMS

ACCOUNTS RECEIVABLE LEDGER

NAME Cuba Jeggy

ADDRESS

CITY

$70.00

16

04420016

BALANCE FORWARD → 4856 92

	DATE	FOLIO	DETAIL	/	DEBIT		CREDIT		BALANCE		PREVIOUS BALANCE	
1	79	[illegible]	[illegible] 12 70	Q			1428	00	3428	92	4856	92
2	[illegible]	[illegible]	[illegible] 1-11	R			1667	33	1761	59	3428	92
3	[illegible]	[illegible]	[illegible]		1503	00			3264	59	1761	59
4	[illegible]	[illegible]	[illegible]	S	[illegible]	00			3274	59	3264	59
5	[illegible]	[illegible]	[illegible] 1 49	T			1771	59	1503	00	3274	59
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												

SAFEGUARD BUSINESS SYSTEMS
LANSDALE PA LOS ANGELES CHICAGO ATLANTA

ACCOUNTS RECEIVABLE LEDGER