

REMINGTON ARMS COMPANY, INC.

INTER-DEPARTMENTAL CORRESPONDENCE

Remington



TO: R. W. STEELE
FROM: W. J. THRESHER, SR.

E. B. Beattie L. S. Judd
D. C. Brooks J. E. Preiser
W. L. Flaherty E. G. Tyler

November 14, 1978

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Accounting Procedures for the Center Fire Recall Program F. G. LARSON

To accumulate costs associated with the Center Fire Recall Program, Ilion Work Order No. 51073 has been issued for Bridgeport payments and No. 51075 for in-house Ilion charges and Arms Service repairs.

Special invoicing forms and trigger assemblies are being shipped to recommended gunsmiths for repairs. Firearms shipped to the factory will be repaired by Arms Service.

Bridgeport payments are for gunsmith repairs, recall advertising, consumer notification, wholesaler and retailer services, incoming wide area telephone service and special invoicing forms. Copies of accounts payable vouchers covering these payments, which will be charged to 5300-51073, are to be forwarded to Ilion Plant Accounting, attention D. C. Brooks. E. G. Larson and R. G. Sherman have been authorized to approve gunsmith invoices for payment.

Costs associated with trigger assemblies, freight, Ilion telephone lines, Arms Service and travel by Ilion personnel will be charged to 5300-51075.

Ilion Plant Accounting will clear these work orders monthly to center fire manufacturing overhead work-in-process accounts and subsequently to finished goods by model based upon quantities of center fire rifles produced to the warehouse. They also will issue monthly and to-date reports similar to the examples listed below:

	<u>Bridgeport</u>	<u>Amount</u>	<u>Ilion</u>	<u>Amount</u>
Gunsmith Repairs*	51073		-	
Trigger Assemblies	-		51075	
Recall Advertising	51073		-	
Consumer Notification	51073		-	
Wholesaler and Dealer Service	51073		-	
Telephone (WATS)	51073		51075	
Special Invoicing Forms	51073		-	
Freight	-		51075	
Miscellaneous (Travel)	-		51075	
Arms Service*			51075	
Total				

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PRODUCT SERVICE
BRIDGEPORT

*Number of Firearms Repaired

Gunsmiths	xxx
Arms Service	xxx
Total	xxx

WJT:mrp

W. J. Thresher, Sr.