SEPTEMBER 1967

B 22-12

	Account	Total Receivable	Current Sept.	August 30 Days	July 60 Days	June 90 Days	Over 90 Days	Memo
1	Airborne Eqy	642649	221160	421489				
2	Castco	3000000				3000000		
3	Charlotte A/C	54250					54250	= 10/11 = 2 wks
4	Corrosion Serv.	13836220	13836220					
5	L.M. Cox Mfg.	6887332	1926333	1370665	2188333		1462021	
6	Electronic Spec.	23701447	17331168	6369979				
7	Ellis Van	1510032	1510032					
8	Farwest C.C.	98496	98496					
9	General Ord.	7997710	7997710					
10	Horvill Corp	795728					795728	
11	Hyatt Die Cast	865056		865056				
12	I.M. Co	6690944	1136385	2633316		2920245		
13	Lido Castings	456490		234890			221600	
14	Lindmold Co	441610	441610					
15	MacParts	424130	424130					
16	Metall Labs	31300					31300	
17	McCulloch Corp.	7792851	5186139	2606712				
18	Pac Lt. Metals	933710	933710					
19	Pamco	250050	~~25~~				250050	
20	Pralmag	663892					663892	
21	Precision Cast	2482292	666761	397	1270763	394020	150748	
22	Reynolds Metal	3388786	3388786					
23	Ro-Ray	<252>					<252>	
24	Sarco Alum.	124720					124720	
25	Spikue	44975					44975	
26	Thompson Die Cast	37840					37840	10/11 4 wks
27	United Pattern	2721171	95658		908885	856628		
28	Vanoje	122360	122360					
29								
30								
31								
32								
33								
34								
35								
36								

MADE IN U.S.A.

657043-02