August 1967

B 22-12

	Account	(1) Total Receivables	(2) August Current	(3)	(4) July 30 Days	(5)	(6) June 60 Days	(7)	(8) May 90 Days	(9)	(10) Over 90 Days	(11)	(12) Memo
1	Aircraft Mag.	571663	571663										
2	Airborne Dry	563055	421489		141566								
3	Alum. Extrusion	366450	366450										
4	A+M Castings	840886	840886										
5	Castco Inc.	418700					418700						
6	Charlotte A/C.	54250									54250 (F&B)		
7	L M Cox Mfg.	496100	137065		218883				67815		50497		
8	Electronic Spec.	636979	584332		52647								
9	Ellisa Vans	886898	886898										
10	Gen. Orem Chem.	1751610	1751610										
11	Harvill Corp	795728									795728		
12	Hyatt Die Cast.	1045166	947901		97265								
13	Int. Mat. Co	555359	263316				292043						
14	Lido Cast.	679553	234890						444663				
15	Linmoel	216065	216065										
16	Mag Alloys	410330	410330										
17	Mag Parts	557553	557553										
18	Metall Labs	31300									31300		
19	Modern Pattern	123878	123878										
20	McCulloch Corp	2657106	2657106										
21	Pac. Lt. Metals	900985			900985								
22	Pamco	250050									250050		
23	Pralmag	663892									663892		
24	Precision Cast.	1794876			1270763		382815				150748		
25	Reynolds Metals	2933783	2933783										
26	Ro-Ray Mfg.	(252)									(252)		
27	Serco Alum.	124720									124720		
28	Spiker	63020			63020								
29	Thompson Die	37840									37840		
30	United Pattern	176513			90885		85628						
31	Worthington	89433					89433						
32													
33													
34													
35													
36													

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