RECORD OF CASH RECEIVED — MONTH OF August 1978 — NO. R351

PRINTED IN U.S.A. — Burroughs Form C235 — CASH RECEIVED RECORD

	Discount	Net Amount Received	Day	Received From	Accounts Receivable			General Ledger—CR Acct.	Amount
				AMOUNTS FORWARDED					
1		346 525 45	10	A.O.M. Castings Inc	12220 56				
2				Dulion Metal Sales	14800 50				
3				Fawcett Corrosion Control	270400				
4				Hyatt Die Cast	844560				
5				Lenco Equip Co	623820				
6				Martin Marietta Alum.	442050				
7				Reynolds Metals Co	126277 00				
8				McCulloch Corp	57885 72				
9				McCulloch Corp	61113 40				
10				Thorock Metals Inc	16479 80				
11				Thorock Metals Inc	16457 60				
12				Thorock Metals Inc	16598 20				
13				Community Bank				Int	83219
14				Community Bank				Inc.	55479
15				Community Bank					55479
16				Halco Eng Co				Collect.	61760
17				Jag Transport				Truck Exp.	32500
18		250 412 30	28	Decco Casting Co	5108 70				
19				Decco Casting Co	7439 70				
20	75 00			Decco Casting Co	75 00				
21				Ellis & Nash Foundry	17250 94				
22				Fuma	730 00				
23				Magparts	2408 00				
24				Magparts	461 60				
25	461 60			Martin Marietta Alum.	3558 100				
26				McCulloch Corp	130516 19				
27				McCulloch Corp	2314 45				
28				Pacific Recycling	627 32	INT.	2213 00		
29				U.S. Reduction Co	11234 40	SAL. ADV.	2426 02		
30				Valley Steel & Supply	91 14	TRUCK EXP	325 00		
31				Navajo Corp.	13150 01	METAL	154 80		
32				Vista Metals Corp	~~154 80~~		5118 82	metal	154 80
33				Halco Eng Co	2			Sal	28750
34				Halco Eng Co				adv.	15000
35				Halco Eng Co					137092
36				Community Bank				Int.	27123
37	476 60	596 937 75			592 295 53				5118 82
38									
39									
40									

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