RECORD OF CASH RECEIVED

MONTH OF APRIL 19 79 NO. R362

Burroughs Hadley Form C255

DISCOUNT	NET AMOUNT RECEIVED	DAY	RECEIVED FROM	ACCOUNTS RECEIVABLE	GENERAL LEDGER—CR. ACCT.	AMOUNT
	316635 45		AMOUNTS FORWARDED			
		10	D & M Metals (San Fernando Motors)	2172 80		
			H. Kramer & Co.	1111 00		
			Senco Equipment Co. Inc.	2910 60		
416 20			Mag Parts	24682 90		
			Martin Marietta	42607 50		
			McCulloch Corporation	19380 70		
			McCulloch Corporation	69700 70		
			Pacific Recycling	329 29		
			Philipp Brothers	1978 20		
			Raco Mfg. Co.	4652 55		
			Reynolds Metals Co.	84777 85		
			Thorock Metals Inc.	21255 00		
			Thorock Metals	21785 00		
			Vanode	5793 75		
			State of California		truck-auto	905 00
			Community Bank		interest	6077 95
			U. S. Treasury		tax refund	5593 83
			Halaco			359 75
			Halaco			350 87
			Halaco			626 41
416 20	316635 45			303137 84		13913 81
	20000 00	10	Community Bank		TIME [illegible]	20000 00
416 20	336635 45			303137 84		33913 81
	154818 45	13	Farwest Corrosion Control Co.	5000 00		
			Sumitomo Corp.	126875 65		
			Thorock Metals	22926 80		
			R. Dunn & Co.		Ins. Refund	16 00
	154818 45			154802 45		16 00
416 20	491453 90			457940 29		33929 81

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