Schedule of Accounts Receivable 1979-1980

Boorum & Pease
22-12 WHITE
G22-12 GREEN
B22-12 BUFF

		September 1,521,315.84	October 1,670,172.24	November 1,652,304.81	December 1,466,135.58	January 2,412,884.83	February 2,614,148.84
1	Aircraft Magnesium	11520.60	5837.70 10520.60	10486.80 9520.60	8520.60 4629.10	7128.10 7520.60	6520.60 7128.10
2	A. & H. Castings	28452.75	28452.75	8981.70	22353.66	26830.86	26786.90
3	American Racing Eq.	410.00	0	0	0	0	0
4	Appliance Industries	0	0	0	0	0	0
5	Calpico	26478.75	26478.75	8280.00	0	0	0
6	Central Foundry	0	12561.30	62556.60	62556.60	62556.60	0
7	Custom Alloy Sales	0	0	0	0	0	0
8	D & W Metals	0	0	0	0	0	0
9	Ellis & Van	13575.30	26193.00	35700.30	27720.20	34394.80	28683.50
10	Erlanger & Co.	0	0	0		0	0
11	Farwest Corrosion Control	9735.00	0	11906.88	10279.88	10279.88	12109.88
12	J.L. Franck	0	0	0	0	0	0
13	Fuma	0	63.75	0	0	0	0
14	General Metal Refining	8026.30	0	0	0	0	0
15	Harco	27622.50	27622.50	22671.63	45343.26	22671.63	45343.26
16	Hyatt Die Cast	0	0	582.47	582.47	0	12744.90
17	Induction Billet Corp.	40220.70	44300.62	44300.62	0	41394.85	41394.85
18	International Metal	0	0	0	0	0	0
19	Kaiser Aluminum	10462.00	63875.00	63875.00	27373.50	0	0
20	Keller Industries	10155.35	10155.35	10852.80	10852.80	10852.80	0
21	H. Kramer	2270.00	0	0	0	0	0
22	Lenco Equipment	8365.70	8365.70	8365.70	0	0	0
23	Magnesium Alloy	0	11586.70	0	11693.00	11693.00	0
24	Magpaits	180446.70	150468.70	172136.50	181544.00	234905.60	187111.10
25	Martin-Marietta	44612.00	87932.00	88312.00	0	85053.50	84356.90
26	McCulloch Corporation	442047.97	565584.57	509236.76	418343.01	501109.36	131995.42
27	Pacific Recycling	439.60	0	0	0	0	0
28	Philipp Brothers	204554.02	134516.40	201426.10	189061.70	786148.82	247420.30
29	Raco	0	2832.20	2832.20	0	0	0
30	Reynolds Metal Co.	87005.40	87320.25	87320.25	0	0	88364.90
31	San Fernando Motors	10777.50	0	0	0	0	0
32	Sumitomo Corp.	254563.30	177740.30	196968.70	275530.60	263642.55	316674.55
33	Thorock Metals	62291.40	44808.40	0	0	22222.90	26611.20
34	Tinco	0	0	0	0	1343.10	1343.10
35	United Pattern	1403.60	1403.60	1331.00	1331.00	0	0
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MADE IN U.S.A.