RECORD OF CASH RECEIVED — MONTH OF NOVEMBER 19 78 — NO. R 355

Burroughs Form C295

Line	Discount	Net Amount Received	Day	Received From	Accounts Receivable	General Ledger—Cr Acct	General Ledger—Cr Amount
				AMOUNTS FORWARDED			
1		138 269 44	9	Hulien Metal Sales	21168 80		
2				Forwest Corrosion	3552 00		
3	400 80			Magparts	21843 60		
4				Martin-Marietta	6178 55		
5				McCulloch Corporation	58736 47		
6				Pacific Recycling	341 44		
7				Philipps Bros.	820 87		
8				Tiller Metal Co.	16149 00		
9				Vista Sales	2050 30		
10				Vista Sales	1504 90		
11				Vulcan	5980 80		
12				Halaco Eng. Co.		Sal. Adv.	343 51
13	293 25	266 184 13	15	Central Foundry	54888 75		
14	1525 75			Central Foundry	110070 75		
15				Goldberg Metal Refining	2116 80		
16				Reynolds Metals	82895 80		
17				Thorock Metals	16522 50		
18	2[illegible]	404 [illegible] 57		Halaco Eng. Co.	404 [illegible] 33	Sal. Adv.	1508 53
19			20	~~Alloy Metals~~	~~15644 46~~		[illegible]
20	53 04	302 860 94		Alloy Metals	15697 50		
21				Ellis & Vans Foundry	20198 90		
22				McCulloch Corporation	98422 33		
23				Sumitomo	64452 00		
24				Sumitomo	62475 08		
25				Tiller Metal Co	15704 50		
26	31 20			U. S. Reduction	10564 80		
27				Vanode	5073 60		
28				Vista Metals	10044 00		
29				Halaco		Sal. Adv.	312 57
30	2 3[illegible] 04	707 314 51			707 453 94		[illegible]

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