RECORD OF CASH RECEIVED — MONTH OF JANUARY 19 79 — NO. R 358

Burroughs Form C255

	Discount	Net Amount Received	Day	Received From	Accounts Receivable	General Ledger—Cr Acct.	General Ledger—Cr Amount
				AMOUNTS FORWARDED			
1		32909339	10	A & H Castings	12689 70		
2	49590			Central Foundry	5621940		
3				Union Metal Sales (Custom alloy)	1594700		
4	41320			Magparts	2251940		
5				Magparts	200000		
6				Martin - Marietta	589715		
7				McCullock Corporation	4252726		
8				Raco	351230		
9				Reynolds Metals	8268560		
10				Teller Metal Co.	15256 00		
11				Teller Metal Co.	30810 50		
12				Teller Metal Co.	31 46400		
13				Thorock Metals	73763		
14				Valaco Eng.		Jul.	35385
15				Valaco Eng.		adv.	45543
16				Community Bank		Interest	642727
17	909 10	329 - 9 3 3 3			322 74594		77936 55
18	<15225>		17	Central Foundry	5639775		
19				H. Cramer & Co.	1 10000		
20				Magnesium Alloy	7914 30		
21				Martin Marietta	3880250		
22				McCullock Corporation	20120668		
23				Philipp Brothers	47 10000		
24				Teller Metal Co.	31 38000		
25				Teller Metal Co.	1530200		
26				Valaco Eng.	~~32238~~	Jul. adv.	32238
27				U. S. Treasury		Tax Ref.	12984
28				Thorock	17040 24		
29	15222	416 - 0 794		McCullock Corporation	4 0243 47		45 [illegible]
30	<1245>			Del	<1245>		
31	75 00			Digco Casting Co	75 00		
32	172			Standard Metal Co	172		
33	1 0400			Grudd	10400		
34	121 98			Varode Co	121 98		
35	<2520>			Wilson Materials Co	<2520>		
36	TOTAL THIS PAGE	96 1 90	74594 133		739 214 46		7688 77
37							
38							
39							
40							

657042-01