RECORD OF CASH RECEIVED — MONTH OF FEBRUARY 1979 — No. 360

Burroughs Hadley Form C255

Line	Discount	Net Amount Received	Day	Received From	Accounts Receivable	General Ledger—Cr Acct.	General Ledger—Cr Amount
		230894 39		AMOUNTS FORWARDED			
1			6	Alumax Hill Products	3151 50		
2				Ellis Van	22340 46		
3				Lenci	2297 70		
4				McCulloch Corporation	94289 58		
5				Martin Marietta	2549 75		
6				Philipp Brothers	47903 40		
7				Philipp Brothers	48097 23		
8				U S Reduction	9736 80		
9				Halaco		Sal.	27730
10				Halaco		adv.	25067
11		230894 39			230366 42		52797
12							
13		393042 16	14	Aircraft Magnesium	2937 35		
14				Magnesium Alloy Products	20634 40		
15	404 20			Magparts	24028 90		
16				Pacific Recycling	1650 66		
17				Philipp Brothers	47954 61		
18				Philipp Brothers	127279 35		
19				Philipp Brothers	47896 78		
20				Reynolds Metals Co.	84143 20		
21				Thorock Metals	17536 00		
22				U. S. Reduction	9847 20		
23	273 60			U. S. Reduction	9408 00		
24				Smile Equipment Rentals		Equip. Rental	318
25				Halaco		Sal. Adv.	400 33
26	[illegible]	[illegible]			393[illegible]		40[illegible]
27							
28		229596 14	23	A & M Castings	12198 10		
29				Calpico	21937 00		
30				McCulloch Corporation	161878 94		
31				Thorock Metals	17504 00		
32				U. S. Reduction	7840 92		
33	<12 00>			Vulcan	7648 80		
34				Community Bank		Interest	273 50
35				Halaco			312 88
36	<12 00>	229 596 14			228997 76		586 38
37							
38							
39							
40							
	665 80	853532 69			852680 63		1517 86

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