NO. R 371 RECORD OF CASH RECEIVED MONTH OF SEPTEMBER 19 79

PRINTED IN U.S.A. — CASH RECEIVED RECORD

Burroughs Form C255

	Y	DISCOUNT	NET AMOUNT RECEIVED	DAY	RECEIVED FROM	ACCOUNTS RECEIVABLE	Y		Y		Y	GENERAL LEDGER—CR. ACCT.	AMOUNT	Y
					AMOUNTS FORWARDED									
1			17603168	6	Avenger Magnesium	284495								
2					Inco	86625								
3					Keller Industries	984015								
4		64560			Magparts	3863780								
5					McCulloch Corporation	4463504								
6					McCulloch Corporation	5743005								
7					Pacific Recycling	183550								
8					Pacific Recycling	119000								
9					Pacific Recycling	85000								
10					Pacific Recycling	94640								
11					R.A.C.O.	1027570								
12		1200			Vulcan	673720								
13					Valco							Bal. Fwd.	32349	
14					Valco							Disc.	28675	
15		65760	17603168			17607904							61024	
16														
17														
18														
19														
20														
21			34670872	13	Erlanger & Company	7996.00								
22					Inmost Corrosion Control Co.	790600								
23					Marco	2197250								
24					Lenco	829649								
25		62080			Magparts	3723040								
26					Magnesium Alloy Products	2064445								
27					McCulloch Corporation	9698115								
28					McCulloch Corporation	7288554								
29					Reynolds	4383600								
30		44394			Shorock	2930004								
31					Valco Engineering							Bal. Owed	72489	
32														
33														
34														
35		1064 74	34670872			34704357							72489	
36														
37														
38														
39														
40														

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