

THE GENERAL TIRE & RUBBER COMPANY

-GTR CHEMICAL COMPANY-

ASHTABULA, OHIO

PAY DATE	INVOICE DATE & NUMBER	INVOICE AMOUNT	DISCOUNT	DEDUCTION	BALANCE
12/30/81	6315 81/12/04 637122	3168.00	UTLX 92624		3168.00
12/30/81	6316 81/12/07 637252	3168.00	UTLX 92639		3168.00
12/30/81	6317 81/12/15 70563	3168.00	UTLX 90943		3168.00
12/30/81	6318 81/12/07 623515	3168.88	UTLX 96243		3168.88
12/30/81	6319 81/12/07 623512	3168.00	UTLX 96123		3168.00
12/30/81	6320 81/12/07 623513	3178.56	UTLX 96414		3178.56
12/30/81	6321 81/12/07 623511	3172.40	UTLX 96580		3172.40
12/30/81	6322 81/12/07 623514	3170.64	UTLX 96092		3170.64
12/30/81	6323 81/12/08 623559	3168.00	UTLX 92493		3168.00
12/30/81	6324 81/12/08 623557	3168.00	UTLX 96546		3168.00
12/30/81	6325 81/12/08 623556	3168.00	UTLX 96408		3168.00
12/30/81	6326 81/12/22 580727	76.00	Switching		76.00
		3350			
				***CONTINUED**	

DETACH BEFORE DEPOSITING

REMITTANCE ADVISE



THE GENERAL TIRE & RUBBER COMPANY

GTR CHEMICAL COMPANY

ASHTABULA, OHIO

64-1327
811

No. 3349

THE FIRST NATIONAL BANK
OF ATLANTA

PAY

*****VOID*****

TO *****VOID*****VOID*****VOID*****
 THE ORDER * VOID*****VOID*****VOID*****
 OF *****VOID*****VOID*****VOID*****

DATE	CHECK NUMBER	AMOUNT	PAY EXACTLY

THE GENERAL TIRE & RUBBER COMPANY

NON NEGOTIABLE

GENC 70368