

THE GENERAL TIRE & RUBBER COMPANY

-GTR CHEMICAL COMPANY-

ASHTABULA, OHIO

PAY DATE	INVOICE DATE & NUMBER	INVOICE AMOUNT	DISCOUNT	DEDUCTION	BALANCE
004040					
3/20/81 1657	81/02/17 627291	2875.28	UTLX 96358		2875.28
3/20/81 1658	81/02/02 626089	2875.28	UTLX 98107		2875.28
3/20/81 1659	81/02/02 626087	2876.88	UTLX 98070		2876.88
3/20/81 1660	81/02/02 626088	2875.28	UTLX 92646		2875.28
3/20/81 1661	81/02/09 186486	3361.01	CONX 9054		3361.01
3/20/81 1662	81/02/10 186759	3500.46	CONX 9005		3500.46
3/20/81 1663	81/03/10 580266	145.15	Switching		145.15
3/20/81 1664	81/03/10 580267	145.15			145.15
3/20/81 1665	81/03/12 580286	290.29			290.29
CHK. NO. - 968		*** 18944.78			18944.78

DETACH BEFORE DEPOSITING

REMITTANCE ADVISE



THE GENERAL TIRE & RUBBER COMPANY

GTR CHEMICAL COMPANY

ASHTABULA, OHIO

64-1327
611

No. 0968

THE FIRST NATIONAL BANK
OF ATLANTA

PAY

TO
THE
ORDER
OF

CONSOLIDATED RAIL CORP.

PO BOX 67-257A
DETROIT, MI. 48267

DATE	CHECK NUMBER	AMOUNT	PAY EXACTLY
03 20 81	00968	18,944.78	***18,944.78

THE GENERAL TIRE & RUBBER COMPANY

~~NON NEGOTIABLE~~

PLANT ENGINEER

TECH. SUP.

CONTROLLER

PRODUCTION SUP.

I. R. MANAGER

PURCHASING AGENT

PLANT MANAGER

UTLX 96358

VO #0968

GENC 71760