

* Questioned
or
Still
Open

Due to AAM from AACL:

Excess equity over 3,218,000

Less dividend tax

Amount due on open accounts

Charges for Mr. Khundi's expenses

Per Carter +
Crowley

391,412

(58,712)

264,560

1,158

598,418

63

598,481

63.29

63.29

TOTAL:

Due to AACL/ESY from AAM:

Invoices per Schedule III

303,177

Less billing corrections

(9,704)

Invoices to be pd. separately - ADI work

-

Saigon inventory

97,874

Retirement & separation pay - ex SEN

149,222

28,585

(9,528)

Accounts receivable - ICCS

16,244

Misc. billings for service

11,368

Less adjustments

(2,247)

Add Jul + Aug. 75 landing costs

-

Credit - sale of scrap

-

Landing cost adjustment

28,474

Other 1/2 of landing costs

-

Bldg. on leased land - NHY

-

IBM disc pack

-

Prepaid insurance - AAM group

-

Work in process - Tri-9

-

Travel time not accrued

-

TOTALS

613,465

* 9,704

(8,297)

* 9,528

* 2,247

1,393

(2,547)

* 28,475 *

* 13,636 *

* 2,200

* 8,624 *

* 811 *

* 4,111

704,178

Per Carter
& Crowley

* Questioned
or still
open

Collections on accounts receivable

By AACL for AAM

82,357

-

By AAM for AACL

513,480

-

Net due to AAM by AACL

68,877 ✓

-

Summary :

Due to AAM by AACL

548,418 ✓

63

✓ ✓ ✓ ✓ ✓

68877

-

667,295 ✓

63

Due to AACL/EST by AAM

613,465

72,178

Net due AAM by AACL

53,830

Net due AACL/EST by AAM

74,115

84872.

9528
411

13639

W. L. H. - R. O. S. B. A. (1)

2 - Muskilled Lobs - 27
x 3 ()

2.2 - Ros x S (Total) -

2.7 -

(3) (a)	157.89	
(4)	207.15	
(5)	<u>1279.06</u>	16

2.8 -

x ()

2.6

- 2, 8

~~3 11 5 8 2~~
~~3 32 7 0 0~~

6 4 4 2 5 2
~~5 8 4 9 7 7~~

~~3 11 5 8 2~~
~~3 32 7 0 0~~
~~3 0 8 3 1~~

✓
3 3 2 7 0 0
3 1 1 5 8 2

6 4 4 2 8 2

5 8 4 9 7 7
~~2 5 4 7 4~~

6 1 3 4 5 1

~~2 5 4 7 4~~
~~1 0~~
3 0 8 3 1
2 7

2 3 8 3 1