

**PHILMETAL PRODUCTS, INC.**  
**CASH POSITION REPORT - LOCAL ACCOUNT**  
August 14, 2018

	AUBG	AUBH	BDOA	BDOC	BDOS	BDOT	BPIL	EWB	LBP	PTC
Beginning Balance	7,887,820.00	32,595.00	2,235,984.00	222,113.00	5,000,000.00	1,268,923.00	58,785.00	235,767.00	234,234.00	55,862.00
Total >>>>	7,887,820.00	32,595.00	2,235,984.00	222,113.00	5,000,000.00	1,268,923.00	58,785.00	235,767.00	234,234.00	55,862.00
AR Cash					63,000.00					
AR Checks					141,500.00					
Other Cash										
Other Checks										
Bank Transfer										
Int. Br. Deposits										
Money Market										
Credit Memo										
Add Others					27,500.00					
Total >>>>					232,000.00					
Payment					8,812.50					
Transfer of Funds										
Returned Checks										
Settlement of Loans										
Debit Memo										
Less Others					125,000.00					
Total >>>>					133,812.50					
End Balance >>>>	7,887,820.00	32,595.00	2,235,984.00	222,113.00	5,098,187.50	1,268,923.00	58,785.00	235,767.00	234,234.00	55,862.00

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	RB	RCBB	RCBL	RCCC	RCCR	SBTC	UBP	UCPB	UCPC
Beginning Balance	2,624,823.00	112,382.00	54,578.00	56,587.00	2,121,971.00	22,025,930.00	5,659,898.00	5,565,711.00	450,586.00
Total >>>>	2,624,823.00	112,382.00	54,578.00	56,587.00	2,121,971.00	22,025,930.00	5,659,898.00	5,565,711.00	450,586.00
AR Cash									
AR Checks									
Other Cash									
Other Checks									
Bank Transfer									
Int. Br. Deposits									
Money Market									
Credit Memo									
Add Others									
Total >>>>									
Payment									
Transfer of Funds									
Returned Checks									
Settlement of Loans									
Debit Memo									
Less Others									
Total >>>>									
End Balance >>>>	2,624,823.00	112,382.00	54,578.00	56,587.00	2,121,971.00	22,025,930.00	5,659,898.00	5,565,711.00	450,586.00