SHEET NO. | CREDIT RATING | CREDIT LIMIT | NAME REYNOLDS METAL Co. | ADDRESS | ACCOUNT NO.

STANDARD BALANCE LEDGER FORM 206-E

WILMER • SERVICE LINE

DATE 1979			POSTING REF.	CHARGES	✓	DATE 1979		POSTING REF.	CREDITS	✓	DR. OR CR.	BALANCE
												0
FEB 5	NV	14220	S450	4157480								8477785
7		14228	✓	4320305								
						APR 10		R362	8477785			0
APR 18	✓	14391	S455	4284600								8568235
19		14394	✓	4283635								
MAY 25	✓	14475	S457	4402330								17392195
30	✓	14481	✓	4421630								
						July 16		R368	17392195			0
July 23	✓	14602	S461	4383600								4383600
						SEPT 13		R371	4383600			0
SEPT 11	✓	14698	S464	4337775								4337775
✓ 18	✓	14725	S465	4362765								8700540
						OCT 4		R373	4337775			
OCT 3	✓	14753	S466	4478340								
1	✓	14755	✓	4638940								17749305
11		14782		4369260								
						OCT 31		R374	9017280			8732025
						DEC 19		R377	8732025			0
1980						1980						
FEB 18		15227	S480	4381380								8836490
22		15246	S481	4455110								
						MAR 24		R383	8836490			0
MAR 28		15375	S484	4829980								4829980
APR 1		15377	S485	4706930								
25		15464	✓	4408400								18629770
28		15471	S487	4684460								
						APR 23		R387	9536910			9092860
MAY 19		15562	S490	4825440								18673380
23		15587		4755080								
						JUNE 19		R388	9092860			9580520
								R390	9580520			0
						July 18						
July 15		15750	S496	4711210								9467360
18		15759		4756150								
						Aug 15		R392	9467360			0
Sept 9		15906	S500	4666270								4666270

STANDARD POST BINDER BPS 1114 USE

657044-04