RECORD OF CASH RECEIVED — MONTH OF November 1974 — NO. R 273

WILMER ★ SERVICE LINE — STANDARD CASH RECEIVED RECORD FORM 281-D

	Discount	Net Amount Received	Day	Received From	Accounts Receivable			General Ledger-Cr. Acct.	General Ledger-Cr. Amount
				AMOUNTS FORWARDED					
1		128 342 45	8	Alpert & Alpert	2978 80	✓			
2				Halaco Eng Co					386 20
3				Martin Marietta Alum.	1421 2 80	✓			
4				S.G. Metals Ind.	16 77 00	✓			
5				Zeller Metal Co	6631 0 70	✓			
6	337 35			Zeller Metal Co	337 35	✓			
7				Zeller Metal Co	614 329	✓			
8				Zeller Metal Co	29 84 520	✓			
9	368 60			Zeller Metal Co	368 60	✓			
10				Standard Metals Co	42 302	✓			
11				Irimco	2558 75	✓			
12		170 948 91	14	Kelloy Metals Co	1477 25	✓			
13				A+H Castings	989 000	✓			
14				Alpert & Alpert	715 30	✓			
15				Culpipco	2006 982	✓			
16				Ellis & Varo Foundry	864 290	✓			
17				Get Scrap Metal	~~625 50~~	✓			625 50
18				Martin Marietta Alum.	2905 920	✓			
19				Mc Cullock Corp.	5063 345	✓	METAL	2175 60	
20				Reggie Newman	2557 80	✓	SALADE	531 20	
21				Placo Mfg Co	364 38	✓	A/PAYABLE	(97756 40)	
22				Reynolds Metals Co	3440 313	✓	SUPPLIES	211 75	
23				S.G. Metals Indust.	3242 25	✓	METAL	625 50	
24				Standard Metal Co	193 170	✓		94212 35	
25				Standard Metals Co	120 120	✓			
26				Vanode Co ✓	624 000	✓			
27			19	Mc Culloch Corp #166	97 756 40	✓		A/Pay	(97756 40)
28		1467 253 51	19	Dexcriptied Chemicals	1109 25	✓			
29				Henkels & McCoy	3512 625	✓			
30				U.S. Treasurer				Metal	2175 60
31				Halaco Inc				Sal Ad.	145 00
32				Kerr-McGee Chemical				Suppl	211 75
33				Magnesite	1399 950	✓			
34				Mc Culloch Corp.	2207 9758	✓			
35				National Lead Co ✓	3381 040	✓			
36				Reynolds Metals Co	1150 320	✓			
37				Standard Metal Co	347 750	✓			
38				Zeller Metal Co	4023 348	✓			
39				United Pattern & Foundry	1131 00	✓			
40	(346 50)			Zeller Metal Co	(346 50)	✓			
	3634 45	7665 448 7			86112 067				(94212 35)

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