RECORD OF CASH RECEIVED — MONTH OF July 1977 — 19 — NO. R332

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			168984 90	7/5	Apex Inter Alloys	42880 10	✓		
2					Custom Alloy Sales	429400	✓		
3					Magparts	22514 40	✓		
4		429 80			Magparts Die	429 80	✓		
5					McCullough Corporation	134337 35	✓		
6					United Pattern & Foundry	120960	✓		
7					Community Bank			Interest	2034 25
8					IBM Corp.			Office	10 20
9					Palaco Inc			Sal	140 00
10					Palaco Inc			Adv.	165 00
11			241 041 23	7/25	Aircraft Magnesium	280510	✓		
12					Alumex	136550	✓		
13					Apex Alloys	271920	✓		
14					Apex Alloys	387690	✓		
15					Apex Alloys	150845	✓		
16					Central Foundry	50882 16	✓		
17					Custom Alloy	145445	✓		
18					Custom Alloy	312025	✓		
19					Dulcan Metal Sales	146060	✓		
20					~~Dulcan Metal Sales~~ Ellis + Van	154856	✓		
21					Farwest Corrosion	156935	✓		
22					Hyatt Die Cast	444730	✓		
23					Kilstone Tool + Die	108000	✓		
24					Martin Marietta Alums	1102570	✓		
25					Pacific Recycling	70827	✓		
26					Philipp Bros.	4120200	✓		
27					Philipp Bros.	4116930	✓		
28					RAD	556640	✓		
29					Reynolds Metals Co	831992	✓		
30					U.S. Reduction Co	215800	✓		
31					Vanode Co	861200	✓		
32					Vanode Co	1740702	✓		
33			1870 68	29	Community Bank				1870 68
34		429 80	41 1896 81			408106 48			
35									
36									4220 13
37							INTEREST	390493	
38							OFFICE	1020	
39							SALADO.	30500	
40								422013	

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