RECORD OF CASH RECEIVED — MONTH OF October 1979 — NO. R 373

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

Line	Discount	Net Amount Received	Day	Received From	Accounts Receivable		General Ledger-Cr. Acct.	General Ledger-Cr. Amount
		350154 93		AMOUNTS FORWARDED				
1	612 80		4	Magparts	36776 40			
2				McCulloch Corporation	144082 72			
3				Pacific Recycling	439 60			
4				Reynolds Metals	43377 75			
5				Sumitomo Corporation	89797 80			
6	<28 80>			Vulcan Materials	11436 00			
7				Halaco			Sal. adv.	784 85
8				Halaco				1381 86
9				Tujunga Escrow Co.		Butch Johnson	Sal. adv.	15100 00
10				Community Bank			Sal.	2520 65
11				Community Bank			Sal.	2520 65
12				Community Bank			Sal.	2520 65
13								
14	584 00				325910 27			24828 66
15								
16		227323 07	15	Ellis & Van's Foundry	13575 30			
17	607 60			Magparts	37843 30			
18				McCulloch Corporation	43018 15			
19				Pacific Recycling	2938 49			
20	1001 27			Philipp Brothers	67967 82			
21				Thorock Metals	25038 70			
22				Thorock Metals	11494 80			
23				Thorock Metals	25757 90			
24				Interlake			Metal supplies	46 09
25				Truehauf Division			New Eq.	521 00
26				Martin Johnson		Butch Johnson	Sal. adv.	146 00
27				Halaco Engineering			Sal. adv.	584 39
28	1608 37							
29					227634 46			1297 48
30								
31		267498 44	16	Aircraft Magnesium	1000 00			
32				McCulloch Corporation	101320 91			
33				Sumitomo Corporation	164766 00			
34				Halaco Engineering			Sal. adv.	411 53
35								
36					267086 91			411 53
37								
38								
39								
40								

STANDARD POST BINDER BPS 1114

657042-02