NO. A 374 RECORD OF CASH RECEIVED MONTH OF OCTOBER 1979

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			
	379 161 52	19	Induction Billet Corp.	40 220 70		
631 60			Magnets	37 843 30		
			McCulloch Corporation	81 187 00		
699 80			Philipp Brothers	68 212 80		
			Philipp Brothers	120 232 50		
			San Fernando Motors	10 777 50		
<29 70>			Vulcan Materials	9 315 00		
301 70			Fauchaux Division	367 788 80	New Eq.	12 674 42
						12 674 42
	377 758 61	31	American Racing Equipment	410 00		
			Farwest Corrosion Control	9 735 00	Sal. Adv.	18 770 38
			Lume	947 75	Interest	756 195
			Goldberg Metal Refining Corp.	8 026 30	New Equipment	13 195 42
			Kaiser Aluminium	10 462 00	Metal Supp.	46 09
			H. Kraser & Co.	2 270 00		
			Martin Marietta	44 612 00		39 573 84
			McCulloch Corporation	562 50		
			McCulloch Corporation	25 069 01		
			Philipp Brothers	12 891 00		
			Philipp Brothers	10 104 00		
			Philipp Brothers	16 182 00		
			Philipp Brothers	132 000 00		
			Philipp Brothers	13 552 50		
			Reynolds Metals Co.	90 172 80		
			Vulcan Materials	200 00		
			Vulcan Materials	200 00		
			Dalaco Engineering Co.	377 396 86	Sal. Adv.	361 75
						361 75
349 457	1 601 896 57			1 565 817 30		39 573 84

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