NO. R381 RECORD OF CASH RECEIVED MONTH OF May 1980

WILMER ★ SERVICE LINE

STANDARD CASH RECEIVED RECORD FORM 281-D

Discount	Net Amount Received	Day	Received From	Accounts Receivable	General Ledger-Cr. Acct.	Amount
			AMOUNTS FORWARDED			
	297801	7083	Aircraft Magnesium	100000	Sal Adv	2274405
			Ellis & Van's Foundry	335710	W/Comp	4097300
			Harco Corporation	36873	Real Estate Deposit-Heide	7860680
			Hyatt Die Cast	1345190	Misc. Income	242050
			Martin-Marietta	4837350		
			Martin-Marietta	4873050		14474435
			McCulloch Corporation	3524728		
			Metal Analysis, Inc.	10000		
			Pacific Recycling	3600		
44490			Reynolds Metals Co.	9536910		
			Thorock Metals, Inc.	2569320		
			Thorock Metals Inc.	2194715		
			Vanode Service Corp.	400000		
			Halaco Eng. Co.	297674 46	Sal Adv.	57214
	319598	7629	Aircraft Magnesium	293750		
81180			Magparts	4749030		
			McCulloch Corporation	160000		
			McCulloch Corporation	8883295		
			Sumitomo	14929307		
			Thorock Metals	2014500		
<8100>			Vulcan Materials	938400		
73080			Halaco	219682 82	Sal Adv	64674
117570	1568	11845		142454980		14474435

657042-02