RECORD OF CASH RECEIVED — MONTH OF July 19 80 — NO. R390

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
				AMOUNTS FORWARDED			
1		14734236	2	Calpico	1875000		
2				McCulloch Corporation	9211150		
3	33000			Philipp Brothers	306000		
4				Philipp Brothers	66330		
5				Thorock Metals	2040000		
6	<8125>			Vulcan Materials Co.	1175757		
7				Delaco Engineering Co.		Sal. Adv.	84874
8	24875				14674237		
9							
10							
11		44004596	10	Aircraft Magnesium Corporation	140000		
12	81560			Magparts	5015940		
13				McCulloch Corporation	4732319		
14				Pacific Recycling	5422		
15				Philipp Brothers	12885360		
16				Sumitomo Corporation	17975220		
17				Thorock Metals	2236300		
18	<160>			Vulcan Materials	284640		
19				Community Bank		Int.	248615
20				Community Bank		Int.	248615
21				Community Bank		Int.	248615
22	81400				43275201	Sal. Adv.	64950
23							8107 95
24							
25							
26		13368905	18	Farwest Corrosion Control	1088085		
27				Liston Brick	1100325		
28				Magnesium Alloy	1216840		
29				McCulloch Corporation	79200		
30				McCulloch Corporation	160000		
31				Pacific Recycling	3750		
32				Reynolds Metals	9580520		
33				So. Pac. Trans. Co.		Freight	3400
34				Delaco Eng. Co.		Sal Adv	136785
35					13228720		1401 85
36							
37							
38							
39							
40							

STANDARD POST BINDER BPS 1114

657042-02