RECORD OF CASH RECEIVED — MONTH OF August 19 80 — NO. R 392

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		17310599	7	Valley Industries	226840			
2				Hartwin Marietta	4709250			
3				McCullock Corporation	4601127			
4				McCullock Corporation	65200			
5				Pacific Recycling	4597			
6				Pacific Recycling	4462			
7				Sumitomo Corporation	7516624			
8				United Pattern & Foundry Co.	147320			
9				Valesco Eng. Co.			Sal. Adv.	94479
10					172759 20			
11								
12								
13								
14								
15								
16		13800 32026375	15	Alumax Mill Products	1168400			
17				Ellis & Jans Foundry	2874720			
18				Smith Trans. (HEMET)	65000			
19				McCullock Corporation	48012.73			
20				Pacific Recycling	1950			
21				Reynolds Metals Co.	9467360			
22				Sumitomo Corporation	2409269			
23				Shook Metals	2544310			
24				Shook Metals	2166840			
25				Tulsp, Lakdon, Sumarate			Travel	5000
26		(176)		Vulcan Materials	1394760		Sal. Adv.	1411 17
27		13624		Valesco Eng. Co.	318935 87			1461 17
28								
29								
30		13624 49396974			49169802			2407 96
31						Sal Adv	235796	
32						Travel	5000	
33								
34							240796	
35								
36								
37								
38								
39								
40								

STANDARD POST BINDER BPS 1114

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