S515 MARCH 1981

WILMER ★ SERVICE LINE

STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

			Accounts Receivable	Resale	
			567439 87	569201 47	<1761 60>
17	Philipp Brothers	16355	9145 05	9145 05	
	Oxnard Metals Co.	56	764 25	764 25	
	Philipp Brothers	57	26558 20	26558 20	
18	McCulloch Corporation	58	47789 05	47789 05	
	Reynolds Metals Co.	59	47058 60	47058 60	
	Fuma	60	1005 00	1005 00	
	Philipp Brothers	61	memo		
	Philipp Brothers	62	26303 00	26303 00	
	Thorock Metals Inc.	63	memo		
	Aircraft Magnesium	64	1433 80	1433 80	
19	Pacific Recycling	65	27 52	27 52	
	Zenith Metals	66	192 00	192 00	
	Philipp Brothers	67	memo		
20	Reynolds Metals Co.	68	46769 70	46769 70	
	Martin Marietta	69	24000 45	24000 45	
	McCulloch Corporation	70	3600 00	3600 00	
	McCulloch Corporation	71	681 00	681 00	
23	Reynolds Metals Co.	72	13586 27	13586 27	
	Pacific Recycling	73	16 40	16 40	
	Vista Metals Corp.	74	27484 60	27484 60	
	Thorock Metals	75	memo		
	Philipp Brothers	76	memo		
	Reynolds Metals Co.	77	12635 03	12635 03	
	Thorock Metals, Inc.	78	24943 20	24943 20	
25	McCulloch Corporation	79	48423 59	48423 59	
	Reynolds Metals Co.	80	13586 27	13586 27	
	Ellis & Vans Foundry	81	10586 00	10586 00	<9919 74>
27	Philipp Brothers	82	<9919 74>		
	Magnesium Alloy	83	11340 45	11340 45	<3555 65>
	Ellis & Vans Foundry	84	<3555 65>		
30	Thorock Metals Co.	85	21135 00	21135 00	
	Reynolds Metals Co.	86	13666 87	13666 87	
	- APRIL -	87-88	P		
31	Thorock Metals, Inc.	89	memo		
			986679 38	1001916 37	<15236 99>

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