MAY 1981

S519

WILMER ★ "SERVICE" LINE — STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

| | | | | ACCOUNTS RECEIVABLE | RESALE | |
|---|---|---|---|---|---|---|
| 1 | 1 | Pacific Recycling | 16473 | 35667.00 | 35667.00 | |
| 2 | | Thorock Metals | 74 | 20700.00 | 20700.00 | |
| 3 | 4 | Reynolds Metals Co. | 75 | 12353.85 | 12353.85 | |
| 4 | | A & M. Castings | 76 | 17712.96 | 17712.96 | |
| 5 | 5 | Philipp Bros | 77 | 97.50 | 97.50 | |
| 6 | | Thorock Metals Inc | 78 | MEMO | | |
| 7 | | Ellis & Van's Foundry | 79 | <4356.00> | | <4356.00> |
| 8 | 6 | Pacific Recycling | 80 | 23512.50 | 23512.50 | |
| 9 | | McCulloch Corp | 81 | 708.00 | 708.00 | |
| 10 | | VOID | 82 | | | |
| 11 | | Vulcan Materials Co. | 83 | 7441.50 | 7441.50 | |
| 12 | | Reynolds Metals Co. | 84 | 13631.89 | 13631.89 | |
| 13 | 7 | S-G Metals Industries Inc | 85 | 2568.00 | 2568.00 | |
| 14 | | Indal Aluminum | 86 | 2090.00 | 2090.00 | |
| 15 | | Thorock Metals Inc | 87 | 1110.00 | 1110.00 | |
| 16 | 8 | Pacific Recycling Ent. | 88 | 35280.00 | 35280.00 | |
| 17 | | Alumax Mill Products | 89 | 24987.50 | 24987.50 | |
| 18 | | McCulloch Corp | 90 | 1527.90 | 1527.90 | |
| 19 | | Thorock Metals Inc | 91 | 21109.80 | 21109.80 | |
| 20 | 11 | Martin Marietta Aluminum | 92 | 17989.40 | 17989.40 | |
| 21 | 12 | Calpico Inc | 93 | 20837.00 | 20837.00 | |
| 22 | | Pacific Recycling Ent. | 94 | 36243.00 | 36243.00 | |
| 23 | | Reynolds Metals Co. | 95 | 43313.60 | 43313.60 | |
| 24 | | Reynolds Metals Co. | 96 | 13588.25 | 13588.25 | |
| 25 | 13 | Reynolds Metals Co. | 97 | 13588.25 | 13588.25 | |
| 26 | | Pacific Recycling | 98 | 41.70 | 41.70 | |
| 27 | | Pacific Recycling Ent | 99 | 36189.00 | 36189.00 | |
| 28 | 14 | McCulloch Corp | 16500 | 42291.32 | 42291.32 | |
| 29 | | McCulloch Corp | 01 | MEMO | | |
| 30 | | McCulloch Corp | 02 | MEMO | | |
| 31 | | McCulloch Corp | 03 | MEMO | | |
| 32 | | Revere Extrusions Inc | 04 | 3935.00 | 3935.00 | |
| 33 | | Revere Extrusions Inc | 05 | 12644.10 | 12644.10 | |
| 34 | | Reynolds Metals | 06 | 13589.24 | 13589.24 | |
| 35 | 15 | Northwest Conversion Corp | 07 | 4115.70 | 4115.70 | |
| 36 | | Thorock Metals Inc | 08 | 20568.30 | 20568.30 | |
| 37 | 18 | D & M Metals | 09 | 11873.40 | 11873.40 | |
| 38 | | Revere Extrusions Inc | 10 | 6428.80 | 6428.80 | |
| 39 | | McCulloch Corp | 11 | MEMO | | |
| 40 | | McCulloch Corp | 12 | MEMO | | |

657042-03