S 522 JUNE 1981

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

| | | | Accounts Receivable 520 634 64 | Resale 520 634 64 | |
|---|---|---|---|---|---|
| 16 | Reynolds Metals Co | 16572 | 1359212 | 1359212 | |
| | Thorock Metals | 73 | memo | | |
| | Raco Manufacturing Co. | 74 | 414805 | 414805 | |
| | — Void — | 75 | 0 | | |
| | McCulloch Corporation | 76 | memo | | |
| 17 | Vulcan Materials Co. | 77 | 1072134 | 1072134 | |
| | Thorock Metals | 78 | 2071840 | 2071840 | |
| | McCulloch Corporation | 79 | 69600 | 69600 | |
| | Reynolds Metals Co. | 80 | 1190385 | 1190385 | |
| 18 | Phillips Brothers | 81 | 120000.00 | 120000.00 | |
| | San Fernando Motors | 82 | <7680000> | | <7680000> |
| | Hyatt Die Cast & Eng. Co. | 83 | 31850 | 31850 | |
| | Thorock Metals | 84 | 242880 | 242880 | |
| | Pacific Recycling | 85 | 2319855 | 2319855 | |
| | McCulloch Corporation | 86 | 69900 | 69900 | |
| | Aircraft Magnesium | 87 | 368940 | 368940 | |
| 19 | Western Kraft | 88 | 83425 | 83425 | |
| | Philips Brothers | 89 | 216000.00 | 216000.00 | |
| 22 | Timco | 90 | <111420> | | <111420> ✓ |
| | Revere Extruders | 91 | 146320 | 146320 | |
| | Reynolds Metals Co. | 92 | 1235738 | 1235738 | |
| 23 | United Industries | 93 | 15000 | 15000 | |
| | McCulloch Corporation | 94 | 66300 | 66300 | |
| | McCulloch Corporation | 95 | memo | | |
| | Revere Extruders | 96 | 417000 | 417000 | |
| | Revere Extruders | 97 | 257240 | 257240 | |
| | Thorock Metals | 98 | Memo | | |
| | McCulloch Corporation | 99 | 4267228 | 4267228 | |
| 24 | Pacific Recycling | 16600 | 872 | 872 | |
| | Western Kraft | 1 | 86375 | 86375 | |
| | Reynolds Metals Co. | 2 | 1234763 | 1234763 | |
| | Sumitomo Corp. | 3 | 1488000 | 1488000 | |
| | Sumitomo Corporation | 4 | 1494000 | 1494000 | |
| | Sumitomo Corporation | 5 | 1483600 | 1483600 | |
| 25 | Timco | 6 | <105960> | | <105960> ✓ |
| | Timco | 7 | <118400> | | <118400> ✓ |
| | Calpico | 8 | 1437100 | 1437100 | |
| 29 | Sumitomo | 9 | 1493600 | 1493600 | |
| | Sumitomo Corporation | 10 | 1486000 | 1486000 | |
| | Thorock Metals | 11 | 305680 | 305680 | |

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