S625 JULY 1981

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

			Accounts Receivable Debit				
			479.17718	481625.18		<244800>	
1	13	Philipp Brothers	16654	memo			1
2		Reynolds Metals Co.	55	1359311	1359311		2
3	14	Reynolds Metals Co.	56	5009290	5009290		3
4	15	I & G Metals Inc.	57	237920	237920		4
5		Reynolds Metals Co.	58	1350575	1350575		5
6	16	Imco	59	<2298 60>		<2298 60>	6
7	17	Philipp Brothers	60	108500	108500		7
8		Philipp Brothers	61	16644000	16644000		8
9		Levore Exhausts	62	318750	318750		9
10		Reynolds Metals Co.	63	1359113	1359113		10
11		Pacific Recycling	64	1400	1400		11
12	20	Superior Industries	65	2964450	2964450		12
13		McCullah Corporation	66	66300	66300		13
14		McCullah Corporation	67	memo			14
15		McCullah Corporation	68	4637236	4637236		15
16		Marco Corporation	69	2939407	2939407		16
17	21	Floral Metals	70	memo			17
18		Alloy Metals Inc.	71	<986420>		<986420>	18
19		Reynolds Metals Co.	72	1358825	1358825		19
20		McCullah Corporation	73	memo			20
21		McCullah Corporation	74	90678	90678		21
22	22	McCullah Corporation	75	67200	67200		22
23		Philipp Brothers	76	memo			23
24	23	Noyal Metals	77	2174500	2174500		24
25		Philipp Brothers	78	memo			25
26	24	San Fernando Motors	79	833338	833338		26
27		Central Foundry Division	80	5685090	5685090		27
28		McCullah Corporation	81	68100	68100		28
29		Philipp Brothers	82	memo			29
30		McCullah Corporation	83	memo			30
31	27	Western Craft	84	80843	80843		31
32		Imco	85	<1051 20>		<1051 20>	32
33		Ellis & Vand Foundry	86	830830	830830		33
34		Philipp Brothers	87	memo			34
35		Central Foundry	88	5748795	5748795		35
36		Reynolds Metals Co.	89	1358924	1358924		36
37		Vulcan Materials Co.	90	1099689	1099689		37
38		Philipp Brothers	91	17925000	17925000		38
39		McCullah Corporation	92	69000	69000		39
40		McCullah Corporation	93	memo			40

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