AUGUST 1981 S 529

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

				Accounts Recievable	Resale	
				991657 64	1017327 38	<25669 74>
1	21	Reynolds Metals Co.	16777	13585 36	13585 36	
2		Reynolds Metals Co.	78	12464 24	12464 24	
3	24	McCulloch Corp.	79	48610 50	48610 50	
4		S-G Metals	80	2272 00	2272 00	
5		Pacific Recycling	81	2208	2208	
6	26	McCulloch Corp.	82	1850 00	1850 00	
7		Thorock Metals Inc.	83	Memo		
8		Reynolds Metals Co	84	13588 25	13588 25	
9		Reynolds Metals Co	85	12358 20	12358 20	
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11	28	Pacific Recycling	87	594	594	
12		Reynolds Metals Co.	88	13676 42	13676 42	
13		McCulloch Corp.	89	1050 60	1050 60	
14		McCulloch Corp	90	50479 58	50479 58	
15		Container Recovery Corp	91	60750 00	60750 00	
16	31	Philipp Bros.	92	Memo		
17		San Fernando Motors	93	<8333 38>	<8333 38>	
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21				1214037 43	1239707 17	<25669 74>
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