No. 396 RECORD OF CASH RECEIVED October MONTH OF 1980

STANDARD CASH RECEIVED RECORD FORM 281-D

WILMER • SERVICE LINE

Line	Discount	Net Amount Received	Day	Received From	Accounts Receivable	General Ledger-Cr. Acct.	Amount
				AMOUNTS FORWARDED			
1		484864	98 16	Ellis & Vans Foundry	1170890	Sal Adv 415400	
2				Farwest Corrosion Control	1164089	Gen Ins. 52900	
3	80860			Magparts	4972890		
4				Pacific Recycling	4536	468300	
5				Pacific Recycling	8544		
6				Philipp Brothers	2150040		
7				Philipp Brothers	22200000		
8				Reynolds Metals Co.	4666270		
9				Sumitomo Corporation	9943840		
10				TIMCO	2120000		
11				R. Dunn & Co.		Gen. Ins.	52900
12				Halaco	48401099	Sal. Adv.	113359
13							166259
14							
15							
16		271557	34 23	Martin Marietta	4624200		
17				Pacific Recycling	20000		
18				Pacific Recycling	4568		
19				Philipp Brothers	17586248		
20				TIMCO	2139080		
21				Vanode Service Corporation	939784		
22	<5667>			Vulcan Materials Co.	1749852	Sal. Adv.	86340
23				Halaco Engineering Co.	27063732		
24							
25							
26		259593	51 30	H&M Metals	410025		
27				Martin Marietta	4680900		
28				Philipp Brothers	15825000		
29				Philipp Brothers	93030		
30				Morock Metals	2285130		
31	15860			Vista Metals	2582130	Sal. Adv.	98996
32				Halaco	25876215		
33							
34	101131	1987714	23		198404254		468300
35							
36							
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