RECORD OF CASH RECEIVED — MONTH OF APRIL 19 81 — NO. R406

WILMER ★ SERVICE LINE — STANDARD CASH RECEIVED RECORD FORM 281-D

	DISCOUNT	NET AMOUNT RECEIVED	DAY	RECEIVED FROM	ACCOUNTS RECEIVABLE	GENERAL LEDGER-CR. ACCT.	GENERAL LEDGER-CR. AMOUNT
		199319528		AMOUNTS FORWARDED			
1				Induction Billet Corp.	2060000		
2				McCullock Corporation	142500		
3				McCullock Corporation	4640807		
4				Lowe Exhauster	274050		
5				Leopolds Metals Co.	9392327		
6				Leopolds Metals Co.	10000		
7				United Saffern & Lundy	152320		
8	3600			Zenith Metals	17600		
9				Dalco Eng. Co.		Sal. Adv	19964
10				Dalco Eng. Co.		Sal. Adv	185724
11				Community Bank		Int.	299160
12						Inc.	299160
13							299160
14							299160
15							299160
16							299160
17							299160
18							299160
19							299160
20				Community Bank		Int. Inc.	299160
21				So. Pacific Trans. Co.	16689604	Freight	48660
22							32459448
23							
24							
25							
26		154421941	0	Alenco	120000		
27				McCullock Corporation	70200		
28				McCullock Corporation	1658204		
29				Pacific Recycling	8368		
30				Philipp Brothers	2348175		
31				Philipp Brothers	2367175		
32				Philipp Brothers	2394175		
33				Philipp Brothers	2862320		
34				Superior Industries	256450		
35				Hancock Metals Inc.	2494320		
36				Sufcan Materials Co.	614541		
37				Costa Metals Corp.	2534560		
38				Zenith Metals, Inc.	22000		
39				Dalco Eng. Co.		Sal. Adv	172256
40					62699938		

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