NO. R407 RECORD OF CASH RECEIVED APRIL MONTH OF 19 81

WILMER ★ "SERVICE" LIVE

STANDARD CASH RECEIVED RECORD FORM 281-D

Line	Discount	Net Amount Received	Day	Received From	Accounts Receivable		General Ledger-Cr. Acct.	General Ledger-Cr. Amount
				AMOUNTS FORWARDED				
1		43065485	16	Arrow Castings (Lenco)	655260			
2				Ellis & Vans' Foundry	703035			
3				Garco Corporation	3933000			
4				Magnesium Alloy	2397795			
5	82580			Magparts	5450280			
6				Marlin Marietta	4485600			
7				McCulloch Corporation	236010			
8				McCulloch Corporation	12341131			
9				McCulloch Corporation	7879764			
10				Pacific Recycling	2146367			
11				Philips Bros	103500			
12				Thorock Metals, Inc.	2113500			
13				Gulf American MKS		Interest Hueneme Property		627492
14				Galaco Eng. Co.	42445242	Sal. Adv.		75331
15								702823
16								
17								
18	30	26284118	23	Aircraft Magnesium	485080			
19				Farwest Corrosion Control	1166788			
20				Pacific Recycling	1978173			
21				Philips Brothers	319050			
22				Philips Brothers	914505			
23	8190			Revere Extruders, Inc.	1616070			
24				Reynolds Metals Co.	13363587			
25				Thorock Metals Co.	91800			
26				Thorock Metals Co.	2037000			
27				Vanode Service Corp.	765400			
28				Vista Metals Corp.	3337460			
29				Zenith Metals, Inc.	19200			
30	8220			Galaco Eng. Co.	26094113	Sal Adv.		198225
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