RECORD OF CASH RECEIVED — MONTH OF JUNE 1981 — NO. R413

Burroughs Hadley Form C295

Line	Discount	Net Amount Received	Day	Received From	Accounts Receivable			General Ledger—Cr. Acct	General Ledger—Cr. Amount
				AMOUNTS FORWARDED					
1		48 83790	18	McCulloch Corporation	152790				
2				Pacific Recycling	3603600				
3				R.A.C.O. Mfg. Co.	584600				
4				Superior Industries	542800				
5					48 83790				
6						Sal Adv.	562381		
7						Freight	626694		
8						Loan	350000 00		
9						Interest Inc.	6204 00		
10									
11		131 53007	22	Martin Marietta	4522560		368094 75		
12				Philipp Brothers	99950				
13				Revere Extruders	2300790				
14				Reynolds Metals Co.	5318902				
15	37 10			Vulcan Materials	914515				
16					131 567 17				
17									
18									
19									
20									
21		91 41939	24	H. Kramer & Co.	270000				
22				Pacific Recycling	872				
23				Pacific Recycling	8763292				
24				United Industries, Inc.	15000			Sal.	
25				Dalaco Eng. Co.				Adv.	92775
26					90 491 64				
27									
28									
29									
30									
31		58 762 72	30	Arrow Castings	611040				
32				D & M Metals	1187340				
33				Martin Marietta	1798940				
34	51 30			Thorak Metals	2280000				
35				So. Pac. Trans. Co.	58 773 20			Freight	4082
36									
37									
38									
39									
40	101729	1668 080 13			1301 002 67				368094 75

657042-03