RECORD OF CASH RECEIVED — MONTH OF July 19 81 — NO. R 414

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
				AMOUNTS FORWARDED			
1		15495749	1	Bay City Pipe & Steel	5250		
2				Pacific Recycling	8728		
3				Pacific Recycling	8808968		
4				Reynolds Metals Co.	6672803		
5					15495749		
6							
7							
8							
9							
10							
11		8714612	8	Pacific Recycling	3484337		
12	01			Pacific Recycling	3484363		
13				Reynolds Metals Co.	1190385		
14				United Pattern Co.	165930		
15				Willamette Industries (Western Kraft)	80375		
16				Willamette Industries	83425		
17				Bolco Eng. Co.		Sales Rdv	113133
18						Sales	106675
19					8494805		219808
20							
21		10741065	16	McCullock Corporation	13500		
22				Lewco Extruders	882210		
23				Sumitomo Corporation	1488000		
24				Sumitomo Corporation	5957200		
25				Thorock Metals	2428800		
26				Thorock Metals	1869900		
27				Bolco Eng. Co.		Sales	16530
28				R & K Supply Co.		Other Income	565
29					10575190		165875
30							
31	80900	14124312	22	Magparts	5339400		
32				McCullock Corporation	5248915		
33				McCullock Corporation	139500		
34				Pacific Recycling	2318855		
35				Pacific Recycling	1400		
36	3467			Vulcan Materials Co.	1072134		
37				Western Kraft (Willamette)	87475		
38					14124312		
39							
40							

STANDARD POST BINDER NO. 1114 — 1 SE

657042-03