NO. 415 RECORD OF CASH RECEIVED MONTH OF July 1981

STANDARD CASH RECEIVED RECORD FORM 281-D

WILMER ★ SERVICE LINE

Discount	Net Amount Received	Day	Received From	Accounts Receivable	General Ledger-Cr. Acct.	Amount
			AMOUNTS FORWARDED			
	13714993	24	Pacific Recycling	10561667		
			Thorock Metals	3056 80		
			Thorock Metals	2071840		
			Canada Service Corp.	600500		
			Halaco Eng Co.	13539687	Sal. Adv.	175306
	20000000	6	Community Bank		LOAN	20000000
	20000000	20	Community Bank		LOAN	20000000
	33584474	28	Harco Corporation	3206613	Sal. Adv.	651699
			McCulloch Corporation	4267228	LOAN	40000000
			McCulloch Corporation	66300	FREIGHT	208293
			Pacific Recycling	13222885	OTHER INC.	565
			Reynolds Metals Co.	12821448		40860557
				33584474		
	7164949	31	Calpico, Inc.	1437100		
			McCulloch Corp.	4602711		
			Pacific Recycling	5010		
			Revere Extruders	820560	Int.	208293
			S. Pac. Trans. Co.		Sal. Adv.	91275
			Halaco Eng Co.	6865381		299568
	84368143540154			102763965		40860557

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