RECORD OF CASH RECEIVED — MONTH OF AUGUST 1981 — NO. R416

WILMER ★ SERVICE LINE — 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	80800	432326 11	4	Magparts	5332800		
2				McCulloch Corporation	64200		
3				Pacific Recycling	5910		
4	<540>			Philipp Brothers	21708500		
5				Philipp Brothers	12099600		
6				Reynolds Metals Co.	4068999		
7				Lincoln National		Group Ins.	13576
8				Ralph W. Atkinson		P.H.S	19286
9	50260				43280009		32862
10							
11		278 52332	13	Magnesium Alloy	1344020		
12				McCulloch Corporation	4639379		
13				Dynard Metals	76425		
14				Philipp Brothers	16644000		
15				Reynolds Metals Co.	13588225		
16				Thorock Metals	2174500		
17				United Pattern & Foundry	162400		
18	2349			Vulcan Materials Co.	1130301		
19				Western Kraft	80843		
20				Balaco Eng Co.		Sal Adv	142213
21				Balaco Eng Co.		Sal Adv	101775
22					27610693		243988
23							
24							
25							
26		264 40037	17	Ellis & Vans' Foundry	830830		
27				Hyatt Die Cast	31850		
28				McCulloch Corporation	68100		
29				Pacific Recycling	2261217		
30				Philipp Brothers	17925000		
31	5000			Revere Exhauders	318750		
32				Reynolds Metals Co	5009290		
33					26440037		
34							
35							
36							
37							
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STANDARD POST BINDER DPS 1114

657042-03