RECORD OF CASH RECEIVED — MONTH OF SEPTEMBER 1981 — NO. R418

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		266654 16	4	Harco Corporation	29394 07		
2				Indal Aluminum	1750 10		
3				Kelsey Alloys	75 00		
4				McCulloch Corporation	1371 00		
5				McCulloch Corporation	699 00		
6				McCulloch Corporation	47181 90		
7				Pacific Recycling	59 4		
8				Reynolds Metals Co.	40673 50		
9				Reynolds Metals Co.	113824 69		
10				Thorock Metals Inc.	312 90		
11				Thorock Metals Inc.	18175 30		
12	(1746)			Vulcan Materials Co.	10996 89		
13				Halaco Eng Co.		Sal Adv	997 76
14				Halaco Eng Co.		Sal Adv	1178 65
15					264460 29		2176 41
16							
17							
18							
19							
20		445555 00					
21	3255 00	447255 00	16	Central Foundry	56850 90		
22	15345	(1700.00 AUG. IN TRANSIT)		Central Foundry	57487 75		
23				Container Recovery Corp.	60750 00		
24				Marlin Marietta	46644 00		
25				McCulloch Corporation	47705 72		
26				McCulloch Corporation	1497 90		
27				Reynolds Metals Co.	45787 60		
28				Reynolds Metals Co.	52092 59		
29				Sumitomo Corporation	30676 20		
30				Thorock Metals	19264 80		
31				Thorock Metals	17367 60		
32				United Pattern & Foundry	1769 00		
33	23 22			Vulcan Materials Co.	9032 58		
34				Hertz Corporation		Travel	100 05
35				C. W. Hack		~~Sal Adv~~	~~1700 00~~
36				Halaco Eng Co		Sal Adv	1085 75
37	3431 67			Halaco Eng Co.		Sal Adv	874 03
38					446926 84		2059 83
39							
40							

STANDARD POST BINDER BPS 1114

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