No. 8421 RECORD OF CASH RECEIVED MONTH OF October 19 81

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		25233983	16	Alumax Mill Products	1176080				1
2				Arrow Castings	673530				2
3				Container Recovery	575000				3
4				Ellis & Ford Foundry	1012440				4
5				Magnesium Alloy	1118790				5
6				Pacific Recycling	2610				6
7				Leopolds Metals Co.	1420054				7
8	681			Vulcan Materials Co.	1124258				8
9				Valco Eng. Co.			Sal Adv	160392	9
10					25063272				10
11		21707884	20	A & M Castings	1669138				11
12				Container Recovery	575000				12
13				Arco Corporation	500000				13
14				Hyatt Die Cast	47250				14
15				Ley Metals	1900000				15
16	81340			Aggreko	538440				16
17				Leopolds Metals Co.	519224				17
18				S & S Metals	868160				18
19				Vulcan Materials	947653				19
20				Valco Eng. Co.	2166865		Sal Adv	122359	20
21									21
22									22
23									23
24									24
25							Sal Adv	4993.92	25
26		11231051	26	Alumax	818320				26
27				Erlanger & Co.	10119620				27
28				McCullock Corporation	214500				28
29				Pacific Recycling	1908				29
30				Western Kraft	76203				30
31					11231051				31
32									32
33									33
34									34
35		14715530	28	Container Recovery	575000				35
36				Eugene Enterprises	2166640				36
37				Melvin Brockton	1773640				37
38				Leopolds Metals Co.	5008258				38
39					14715530				39
40									40
	82021	166396597			165919226			499392	

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