RECORD OF CASH RECEIVED — MONTH OF NOVEMBER 1981 — NO. R422

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		24955623	4	Container Recovery	5625000		
2				Key Metals Inc.	1947880		
3				McCulloch Corporation	138600		
4				Philipp Brothers	1771880		
5				Philipp Brothers	5254480		
6				Reynolds Metals Co.	8814782		
7				Canada Service Corp.	600000		
8	<6103>			Vulcan Materials Co.	701277		
9				Halaco Eng. Co.		Sal Adv	95621
10					24853899		
11							
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16		33400109	10	Alumax Mill Products	2532240		
17				Container Recovery Corp.	5625000		
18				McCulloch Corporation	15951746		
19				McCulloch Corporation	68400		
20				Pacific Recycling	1956		
21				Levee Extruders	1479250		
22				Reynolds Metals Co.	2722798		
23				Thorock Metals Co.	1837210		
24				Thorock Metals Co.	1993500		
25				Vulcan Materials Co.	1033942		
26				Halaco Eng. Co.		Sal Adv	154067
27					33246042		
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STANDARD POST BINDER BPS 1114 USE

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