NO. R423 RECORD OF CASH RECEIVED MONTH OF NOVEMBER 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.	AMOUNT
				AMOUNTS FORWARDED			
1		89148893	17	Calpico	7078 50		
2	37 86			Farwest Corrosion	10903 68		
3				Key Metals	19463 60		
4	850 20			Magfarts	56113 20		
5				McCulloch Corporation	33450 31		
6				McCulloch Corporation	705 00		
7				Pacific Recycling	33 45		
8	38 92			Philips Brothers	19635 50		
9				Reynolds Metals Co.	37525 59		
10				S & G Metals	2531 20		
11				Sumitomo Corporation	96568 62		
12				Western Kraft	755 33		
13				Kalaco Eng. Co		Sal Adv	960 93
14				Dunn & Co.		Gen Ins.	487 00
15				Gulf American		Interest Inc.	6204 00
16	926 98				284763 78	P.T. Hueneme Property	7651 93
17							
18							
19							
20							
21		87078552	23	Aircraft Magnesium	2689 40		
22				A & M Castings	1630 20		
23				Arrow Castings	3146 00		
24				Sumitomo Corporation	45214 20		
25				Superior Industries	2819 30		
26				Thorock Metals	16455 70	LOCATION RENTAL FOX STUDIOS	
27				Vanodi Service Corp.	9180 00	other	
28				Twentieth Century Fox		Income	5000 00
29				Kalaco Eng. Co.		Sal Adv.	943 75
30					81134 80		5943 75
31		31684823	24	Alcoa	89049 30		
32				Alcoa	50958 82		
33				Container Recovery	56250 00		
34				Key Metals	1911 40		
35				McCulloch Corp.	1356 00		
36				McCulloch Corp.	41470 61		
37				L.A.Co.	4000 00		
38				Levine Extruders	14498 10		
39				Reynolds Metals	39150 58		
40				Kalaco Eng. Co.	315847 41	Sal. Adv.	1000 82

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