RECORD OF CASH RECEIVED — MONTH OF NOVEMBER 1981 — NO. R 424

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		20709943	30	Indal Aluminum	4595400		
2				McCulloch Corp	72900		
3				McCulloch Corp	9049804		
4				Pacific Recycling	3805		
5				Pacific Recycling	888		
6				Philipp Brothers	3303713		
7				Reynolds Metals	2561545		
8	1321			Vulcan Materials	1123209		
9					20711264		
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12	879 16	1486 07246			1469858 24		1709338
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Salary Adv.	540238	
Int. Inc.	620400	AT AVENUE PROP.
Gen. Inc.	48700	FOX STUDIO
Other Inc.	500000	LOCATION RENTAL
	1709338	

STANDARD POST BINDER BPS 1114 — USE

657042-04