NO. R-432 RECORD OF CASH RECEIVED MONTH OF MARCH 1982

WILMER ★ SERVICE LINE

STANDARD CASH RECEIVED RECORD FORM 281-D

DISCOUNTS	NET AMOUNT RECEIVED	DAY	RECEIVED FROM	ACCOUNTS RECEIVABLE	GENERAL LEDGER-CR. ACCT.	GENERAL LEDGER-CR. AMOUNT
			AMOUNTS FORWARDED			
	5732738	16	HARCO CORP.	500000		
			HUGHES AIRCRAFT	138900		
			MAG PARTS	1300000		
			PACIFIC RECYCLING	3635		
			PACIFIC RECYCLING	3335		
			REVERE EXTRUDERS	532750		
			REYNOLDS METALS	1241558		
			THOROCK METALS	2012560		
				5732738		
<8925>	5576200	19	Incor	3009475		
<7875>			Incor	2549925		
				5559400		
<168.00>	1310167		March Interest		Int. Income	1310167
	4056168	23	Magparts	1300000		
			McCulloch Corporation	66900		
			W. D. Miles Machining	19500		
			Pacific Recycling	2060		
			Pacific Recycling	2325		
			Reynolds Metals Co.	1359113		
2480			Vulcan Materials Co.	1223570		
			Galaco Eng. Co.		Sal. Adv.	85180
				3973468		
	7570169	26	Calpico, Inc.	734877		
			McCulloch Corp.	4336250		
			Reynolds Metals Co.	2406934		
			Galaco Eng. Co.		Sal. Adv.	92108
				7478061		
	5248780	30	Reynolds Metals Co.	2718037		
			Reynolds Metals Co.	2530743		
				5248780		

for Rec. 36950408

657042-04