RECORD OF CASH RECEIVED — MONTH OF APRIL 1982 — NO. R 434

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			
	13427420	5	Container Recovery	44375.00		
			Philipp Brothers	47649.60		
100.80			Philipp Brothers	47350.40		
				134375.00		
	1772140	5	Hyatt Dis Cast	297.50		
806.60			Magparts	12356.00		
			McCallock Corp.	732.00		
			Revere Extruders Inc.	5142.50		
				18528.00		
	10000.00	9	Incar	10000.00		
	12881814	13	Container Recovery Corp.	44375.00		
			Hughes Aircraft Co.	1221.00		
			Indal Aluminum	1609.30		
			Magparts	13000.00		
			Pacific Recycling	20.50		
			Pacific Recycling	75.55		
			Reynolds Alum. Recycling	300.00		
			Reynolds Metals Co.	64428.69		
(192)			Vulcan Materials	1662.72		
			Halaco Eng. Co.		Sal. Adv.	1136.66
			Halaco Eng. Co.		Sal. Adv.	986.80
				126692.76		2123.46
	15697.16	30	Interest Income		Int. Income	15697.16
	15982545	19	Container Recovery	44375.00		
			Ellis & Van's Foundry	9127.95		
			Farwest Corrosion Control	11520.00		
			Kaiser Aluminum	16941.20		
			Magparts	13000.00		
			Reynolds Metals Co.	50070.30		
			Thorock Metals Co.	14791.00		
				159825.45		

USE STANDARD POST BINDER BPS 1114

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