NO. R435 RECORD OF CASH RECEIVED MONTH OF APRIL 1982

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			
		43105 68	19	W E H Metals	608805		
				Kaiser Aluminum	2635104		
				H. Kramer & Co.	355250		
				Lenco Eq. Co. (arrow castings)	509080		
				United Pattern	160950		
				Western Kraft	41379		
					43105 68		
						SAL ADV	460803
						TRUCK	127200
						INT INC	21901.16
							27781 19
		12692204	26	Container Recovery Corp.	4437500		
				Kaiser Aluminum	3953232		
				Kaiser Aluminum	2635672		
				Magparts	1300000		
				Pacific Recycling	7050		
				Revere Extruders	358750		
					12692204		
		3754558	26	Reynolds Aluminum Recycling	50000		
				Superior Industries	158510		
				Teller Metal Inc.	2754850		
				U.S. Reduction	531300		
				Kalaco Eng. Co.		Sal. Adv.	132698
				Jones Auto Dismantlers	3494660	Truck	127200
						(LES)	259898
		6510234	27	RACO	161280		
				RACO	335520		
				Reynolds Metals Co.	5277275		
				Kalaco Eng. Co.		Sal Adv	115759
				Gulf American		Int Inc	620400
					5774075	(Pt Hueneme)	73[illegible]159
		15470140	28	Sumitomo Corporation	15321940		
				W R H Industries	148200		
					15470140		
Community Bank	80468	26474756			25606719		948505
Merrill Lynch	10080	62896583			61077049		1829614
	90548	89371339			86683768		27781 19

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