NO. L437 RECORD OF CASH RECEIVED MONTH OF MAY 1982

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				
	6763287	14	Kaiser Aluminum	1317272			
			Magnesium Alloy	1056015			
			McCulloch Corporation	4390000			
				6763287			
	286181	5	Community Bank ~~Dalaco Savings Acct.~~		Transfer from Dalaco Savings Acct.		286181
	1318400	18	Kaiser Aluminum	1318400			
	8815980	18	Container Recovery	6675980			
			Sucar	500000			
			Wagparts	1000000			
			Vanode Service Corp.	640000			
				8815980			
	1920010	21	Kaiser Aluminum	1317648			
			Pacific Recycling	2290			
			Reynolds Metals Co.	600072			
				1920010			
	936448	24	Revere Extruders	397250			
			Reynolds Metals Co.	433440			
			Dalaco Eng. Co.	830690	Sal. Adv.		105758
	9000000	24	Container Recovery	4500000			
			Container Recovery	4500000			
				9000000			
	4050508	27	Kaiser Aluminum	3956328			
			Dalaco Eng. Co		Sal. Adv.		94180

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