RECORD OF CASH RECEIVED — MONTH OF June 1982 — NO. L439

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				
1		9250000	1	Ball Metal Containers	9250000			
2								
3								
4								
5								
6		3250137	3	Hughes Aircraft Co.	77100			
7				RACO	278750			
8				Shorock Metals	1430520			
9				Shorock Metals	1371900			
10				Valaco Eng. Co.	31482 70	Sal Adv		101867
11								
12								
13	1100	1053700	4	International Metals	1053800			
14								
15								
16		4945592	4	Kaiser	1319344			
17				Kaiser	1317648			
18				Kaiser	2000000			
19				Tuna	158400			
20				International Metal	150200			
21					4945592			
22								
23		9000000	7	Containers Licensing	9000000			
24								
25								
26		1326406	7	Stanco Corporation	2932103			
27				National Can	9000000			
28				Reynolds Metals Co.	5131 20			
29	1820			Vulcan Materials Co.	755664			
30					13265857			
31								
32								
33		1458932	14	Ellis & Clark Foundry	1005290			
34				McCulloch Corporation	143700			
35				Pacific Coupling	2872			
36				Western Die Casting Co.	138960			
37				Western Refuse	63300			
38				Valaco Eng. Co.		Sal Adv		98720
39					13541 22			
40								

STANDARD POST BINDER BPS 1114 — USE 1

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