NO. R440 RECORD OF CASH RECEIVED MONTH OF June 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 | | | | |
| 1 | | 28023332 | 14 | Ball Metal Containers | 9625000 | | | |
| 2 | | | | Calpico, Inc | 1427855 | | | |
| 3 | | | | Containers Recovery | 9000000 | | | |
| 4 | | | | Kaiser Aluminum | 3953976 | | | |
| 5 | | | | Kaiser Aluminum | 1317368 | | | |
| 6 | | | | Reynolds Metals Co. | 26991333 | | | |
| 7 | | | | | 28023332 | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | 12392882 | 18 | A & M Castings | 1762144 | | | |
| 12 | | | | Ontario Recovery Corp. | 9000000 | | | |
| 13 | | | | Ellis & Garst Foundry | 1098240 | | | |
| 14 | | | | Modern Wheel | 18450 | | | |
| 15 | | | | Pacific Recycling | 4070 | | | |
| 16 | | | | Superior Industries | 303710 | | | |
| 17 | | | | Modern Refuse | 50400 | | | |
| 18 | | | | R. Dunn & Co | | | | 63400 |
| 19 | | | | Kalco Eng. Co. | | Sal. Adv. | | 92462 |
| 20 | | | | | 12237020 | | | 1558662 |
| 21 | | | | | | | | |
| 22 | | 23271022 | | Magnaite | 500000 | | | |
| 23 | | | | Revere Extrusions | 483750 | | | |
| 24 | | | | Thorold Metals | 1343360 | | | |
| 25 | | | | | 23271 10 | | | |
| 26 | | | | | | | | |
| 27 | | 6465.5922 | | Kaiser Aluminum | 5253360 | | | |
| 28 | | | | Reynolds Aluminum Recycling | 10000 | | | |
| 29 | | | | Chilean Materials Co. | 968946 | | | |
| 30 | | | | Kalco Eng. Co. | | Sal. Adv. | | 232217 |
| 31 | | | | | 6232306 | | | |
| 32 | | | | | | | | |
| 33 | | | | | | | | |
| 34 | | | | | | | | |
| 35 | | | | | | | | |
| 36 | | 19030902 | 25 | Reynolds Metals Co. | 609330 | | | |
| 37 | | | | Thorold Metals Co. | 1293760 | | | |
| 38 | | | | | 19030 90 | | | |
| 39 | | | | | | | | |
| 40 | | | | | | | | |

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