RECORD OF CASH RECEIVED — MONTH OF June 19 — NO. R441

WILMER • SERVICE LIVE — STANDARD CASH RECEIVED RECORD FORM 281-D

Line	Discount	Net Amount Received	Day	Received From	Accounts Receivable		General Ledger-Cr. Acct.	General Ledger-Cr. Amount
				AMOUNTS FORWARDED				
1		2713813	30	Reynolds Metals Co.	2713813			
6		8657307	30	Fontana Alum. Corp.	246840			
7				Hughes Aircraft Co.	49800			
8				Kaiser Aluminum	1317832			
9				Reynolds Metals Co.	6855768			
10				Talley Bros.		Truck & Auto		5250
11				Halaco Eng. Co.		Sal. Adv.		181817
12					8470240			187067
14		691772		Interest Income		Int Inc		691772
18	C/B	1100	21699682		21500205			200577
20	M/L	1184	83690111		82424377			1266918
23		2284	105389793		103924582			1467495

Sal. Adv.	7704 73
Truck & Auto	52 50
INT INC.	6917 72
	14674 95

STANDARD POST BINDER BPS 1114 USE

657042-04