RECORD OF CASH RECEIVED — MONTH OF July 1982 — NO. R442

WILMER ★ "SERVICE LINE" — 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		9437501	7	Container Recovery Corp	9437501			
6		7028114	7	Aircraft Mg (arrow)	150000			
7				Lenco Equipment Co.	656370			
8				Martin Marietta	4690850			
9				McCullock Corp.	86910			
10				Reynolds Metals Co.	1383464			
11				Halaco Eng. Co.		Sal. Adv.		60520
12					6967594			
15		4997048	8	McCullock Corporation	4997048			
18		525000	8	Vanode	525000			
21		20567928	12	Kaiser Aluminum	1317928			
22				National Can	19250000			
23					20567928			
25		1843160	12	Reynolds Metals Co	1843160			
31		2704842	16	Rockford Aircraft	8000			
32	1590			Vulcan Materials	2524958	SUB-POENA F.C.		
33				ABCO		Misc. Income		1200
34				Halaco Eng. Co.		Salado		172274
35					2532958			173474
36		29204 00	19	REYNOLDS	1720400			
37				VANODE	1200000			
38					29204 00			

STANDARD POST BINDER BPS 1114 — USE

657042-04