NO. R443 RECORD OF CASH RECEIVED MONTH OF JULY 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			
		12486887	20	Container Recovery Corp.	94375.02		
				Fontana (Bonanza Al Corp)	2279.70		
				Sarco Corporation	500.00		
				Induction Billet Corp.	23194.35		
				Pacific Recycling	19.80		
					124868.87		
		1219113	30	Interest Income		Int Income	1219113
		1582232	28	Ellis & Van's Foundry	9652.50		
				Hughes Aircraft	600.00		
				Ker de Gee		Metal Supp	500.00
				Reynolds Metals Co	449.60		
				Reynolds Metals Co.	401.50		
				United Pattern	1769.00		
				Halaco Eng Co		Sal Adv.	1840.85
				Halaco Eng Co		Sal Adv.	608.87
					12872.60		2944.72
		1344500	29	Farwest Corrosion Control	1344500		
C/B	1590	17948248			17420872		528966
M/L		48708477			47489364		1219113
	1590	66656725			64910236		1748079

Sal. Adv.	4777.66
Misc Income	12.00
Interest Income	1219.13
Metal Supplys	500.00
	1748079

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