RECORD OF CASH RECEIVED — MONTH OF AUGUST 1982 — NO. R 444

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		93753 91	3	Aircraft Magnesium	3619 40			
2				Container Recovery Corporation	57375 00			
3				Fume	1440 00			
4				Kaiser Aluminum	26368 96			
5				Revere Extruders Inc.	3945 00			
6				Western Kraft	359 72			
7				Kalaco Eng. Co.		Sal. Adv.		645 83
8					73108 08			
9								
10								
11		37646 09	9	Kaiser Aluminum	26426 40			
12				Magparts	5000 00			
13				Northridge Eq. Rental			APCD	15 69
14				Gulf American		Ft Hueneme Prop. Int Inc		6204 00
15					31426 40			6219 69
16		175809 07	10	Container Recovery Corp.	57375 00			
17				Golden Recycle Co.	96250 00			
18				Magparts	5000 00			
19				Reynolds Metals Co.	16836 75			
20				Kalaco Eng Co		Sal Adv		347 32
21					175461 75			
22								
23								
24								
25								
26		10106 12	13	Fontana Aluminum Corp.	3996 70			
27				International Metal Co.	6101 20			
28				Pacific Recycling	8 22			
29					10106 12			
30								
31		77000 00	13	National Can Co.	77000 00			
32								
33								
34								
35								
36		26371 76	17	Kaiser Aluminum	26371 76			
37								
38								
39								
40								

STANDARD POST BINDER BPS 1114 — USE

657042-04