NO. 1445 RECORD OF CASH RECEIVED MONTH OF AUGUST 19 80

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 | | 45387197 | | Alpert & Alpert | 25943 | | |
| 2 | | | | Magparts | 500000 | SAL ADV | 4298.18 |
| 3 | 10320 | | | Pacific Smelting Co. | 353200 | Int Income | 13230.28 |
| 4 | 1250 | | | Reynolds Expanders | 397500 | APCO | 1569 |
| 5 | | | | Pacific Recycling | 1364 | | |
| 6 | | | | Reynolds Metals Co. | 1334940 | | 17538.09 |
| 7 | 5917 | | | Vulcan Materials Co. | 1943459 | | |
| 8 | 17488 | | | | 4556206 | | |
| 9 | | | | | | | |
| 10 | | 93568732 | 25 | Ellis + Vans' Foundry | 1038180 | | |
| 11 | | | | International Extrusions | 1120900 | | |
| 12 | | | | Kaiser Aluminum | 2641784 | | |
| 13 | | | | Kaiser Aluminum | 1186352 | | |
| 14 | | | | Magparts | 500000 | | |
| 15 | | | | Thorock Metals | 1375470 | | |
| 16 | | | | Thorock Metals | 1322460 | | |
| 17 | | | | Halaco | | SAL ADV. | 171727 |
| 18 | | | | | 9185146 | | |
| 19 | | | | | | | |
| 20 | | 12958022 | 27 | McCulloch Corp. | 153900 | | |
| 21 | (576) | | | Vulcan Materials | 98064 | | |
| 22 | | | | Western Kraft | 38502 | | |
| 23 | | | | Withrow Die Cast | 943940 | | |
| 24 | | | | Halaco | 1234406 | SAL. ADV | 60820 |
| 25 | | | | | | | |
| 26 | | | | | | | |
| 27 | | 33299603 | 1 | Calpico | 2059200 | | |
| 28 | | | | Reynolds Metals | 665760 | | |
| 29 | | | | Halaco | | SAL ADV | 97350 |
| 30 | 3850 | | | Alflex | 511500 | | |
| 31 | | | | | 2736460 | | |
| 32 | | | | | | | |
| 33 | | 102628 | | Interest Income | | Int Inc | 102628 |
| 34 | | | | | | | |
| 35 | | | | | | | |
| 36 | Community SC | 3234 | 176499441 | | 17429462 | | 2727.53 |
| 37 | | | | | | | |
| 38 | Merrill-Lynch | 17487 | 4 3 1 36 | | 42130161 | | 15310.56 |
| 39 | | | | | | | |
| 40 | | 20761 | 612992677 | | 59559629 | | 17538.09 |

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