NOVEMBER 1981 S536

WILKER • SERVICE LINE

STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

			Accounts Receivable	Resale	
2	S & G	16982	2110460	2110460	
	McCulloch Corp.	16990	69600	69600	
	Ellis & Van	91	1078220	1078220	
	McCulloch Corporation	92	5145250	5145250	
	Alcoa	93	1273534	1273534	
	Alcoa	94	1273589	1273589	
	Thorod Metals	95	1897280	1897280	
	Sumitomo Corp.	96	1514295	1514295	
3	McCulloch Corp.	97	2093364	2093364	
	Alcoa	98	1271000	1271000	
4	Sumitomo Corporation	99	1505790	1505790	
	McCulloch Corporation	17000	67500	67500	
	McCulloch Corporation	1	2024055	2024055	
5	Pacific Recycling	2	1956	1956	
	Container Recovery	3	5625000	5625000	
	Alcoa	4	1276805	1276805	
	Alcoa	5	1270909	1270909	
6	Reynolds Metals Co.	6	1235648	1235648	
	Reynolds Metals Co.	7	1238385	1238385	
	Reynolds Metals Co.	8	1323160	1323160	
9	Ellis-Van	9	(533090)		(533090)
	Vulcan Materials	10	1208190	1208190	
	McCulloch Corporation	11	5232750	5232750	
	Farwest Corrosion Control	12	1152000	1152000	
	Alcoa	13	1272449	1272449	
10	Philipp Brothers	14	1643460	1643460	
	Aircraft Magnesium	15	141780	141780	
	Mag Parts	16	memo		
	S & G Metals Industries	17	1213460	1213460	
11	Pacific Recycling	18	(79744)	(79744)	
	Pacific Recycling	19	3345	3345	
	Alcoa	20	1275170	1275170	
	H. Kramer & Co.	21	304500	304500	
	Philipp Brothers	22	1639560	1639560	
12	McCulloch Corp.	23	68400	68400	
	McCulloch Corp.	24	2040885	2040885	
	Philipp Brothers	25	1639950	1639950	
	S & G Metals	26	1023830	1023830	
	Alcoa	27	1271729	1271729	
	Alcoa	28	1275627	1275627	

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