January 1982 S 540

WILMER ★ "SERVICE" LINE — STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

		Accounts Receivable	Resale
4	Ellis & Vance Foundry	17126 1921920	1921920
	Shorock Metals	27 1758900	1758900
	Magnesium Alloy Products	28 1404200	1404200
5	Reynolds Metals Co.	29 1235295	1235295
	Alcoa	30 1269644	1269644
6	H. Kramer & Co.	31 265500	265500
7	McCullock Corporation	32 108000	108000
8	Reynolds Metals Co.	33 5070310	5070310
	Shorock Metals	34 1752660	1752660
	Arcade Co.	35 640000	640000
	Alcoa	36 1269008	1269008
	Reynolds Metals Co.	37 1235205	1235205
	Reynolds Metals Co.	38 1324497	1324497
	Reynolds Metals Co.	39 1358924	1358924
11	Alcoa	40 1268187	1268187
	Vulcan Materials	41 1008641	1008641
12	Ellis & Vance Foundry	42 2145000	2145000
	McCullock Corporation	43 5249000	5249000
13	Shorock Metals	44 1910580	1910580
	Alcoa	45 1269187	1269187
	Alcoa	46 1267195	1267195
14	Shorock Metals	47 1883200	1883200
	McCullock Corporation	48 memo	
15	United Pattern	49 160950	160950
	Reynolds Metals Co.	50 1244019	1244019
	Reynolds Metals Co.	51 1359311	1359311
	Alcoa	52 1269458	1269458
	Alcoa	53 1250517	1250517
	Alcoa	54 1269941	1269941
	Alcoa	55 1269094	1269094
18	Reynolds Metals Co.	56 1358627	1358627
	Alcoa	57 1276014	1276014
	McCullock Corporation	58 memo	
	McCullock Corporation	59 memo	
	McCullock Corporation	60 memo	
	McCullock Corporation	61 1933935	1933935
20	McCullock Corporation	62 memo	
	Pacific Recycling	63 3535	3535
	Alcoa	64 1269458	1269458
	Alcoa	65 1268466	1268466

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