S541 JANUARY 1982

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

| | | | Accounts Receivable | Income |
|---|---|---|---|---|
| | | | 516 38 3 78 | 516 38 3 78 |
| 21 | Reynolds Extrusion | 17166 | 385750 | 385750 |
| | Western Die Casting | 67 | 106140 | 106140 |
| | McCulloch Corporation | 68 | 119400 | 119400 |
| 25 | Vulcan Materials | 69 | 1250748 | 1250748 |
| | Reynolds Metals Co. | 70 | 1304821 | 1304821 |
| | Indal Aluminum | 71 | 4681880 | 4681880 |
| 26 | Reynolds Metals Co. | 72 | 1255853 | 1255853 |
| | Alcoa | 73 | 1272628 | 1272628 |
| | Alcoa | 74 | 1270365 | 1270365 |
| 27 | Harco Corporation | 75 | 500000 | 500000 |
| | McCulloch Corporation | 76 | 5141000 | 5141000 |
| 28 | Alcoa | 77 | 1270186 | 1270186 |
| | Thorock Metals | 78 | 1705440 | 1705440 |
| | Pacific Recycling | 79 | 4420 | 4420 |
| 29 | Reynolds Metals Co. | 80 | 1359212 | 1359212 |
| | McCulloch Corporation | 81 | 66900 | 66900 |
| | Inscar | 82 | 672750 | 672750 |
| | Reynolds Metals Co. | 83 | 1245263 | 1245263 |
| | | | 7515113 4 | 7515113 4 |

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