MAY 1982

S 549

WILMER ★ "SERVICE" LINE

STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

		Accounts Receivable	Resale	
3	Container Recovery	17402 2270520	2270520	
	Container Recovery	3 2229480	2229480	
	Container Recovery	4 2190960	2190960	
	Container Recovery	5 2309040	2309040	
	Vulcan Materials Co.	6 755664	755664	
	Kaiser Aluminum	7 1317648	1317648	
4	Pacific Recycling	8 2560	2560	
	International Extrusion	9 1053800	1053800	
	Calpico	10 1465750	1465750	
	Kaiser Aluminum	11 1319344	1319344	
	Shorock Metals	12 1371900	1371900	
6	National Can Co.	13 9000000	9000000	
	Kaiser Aluminum	14 1000096	1000096	
	Kaiser Aluminum	15 999904	999904	
7	Pacific Recycling	16 3105	3105	
	Reynolds Metals Co.	17 433440	433440	
	Reynolds Metals Co.	18 261720	261720	
	Reynolds Metals Co.	19 311400	311400	
	Aircraft Magnesium	20 511940	511940	
	Ball Metal Containers	21 2372500	2372500	
	Ball Metal Containers	22 2190000	2190000	
	Ball Metal Containers	23 2372500	2372500	
	Ball Metal Containers	24 2190000	2190000	
	Incar Corporation	25 <125000>		
10	Reynolds Metals Co.	26 Memo		<125000>
	Reynolds Metals Co.	27 memo		
	Calpico	28 <378.95>		<378.95>
11	Container Recovery Corp.	29 2223000	2223000	
	Container Recovery Corp.	30 2277000	2277000	
	Container Recovery Corp.	31 2277720	2277720	
	Container Recovery Corp.	32 2222280	2222280	
	Howard Metals	33 1420520	1420520	
12	Kaiser Aluminum	34 1317368	1317368	
13	Kaiser Aluminum	35 1317744	1317744	
	Arrow Castings	36 656370	656370	
	Lenox Extruders	37 483750	483750	
14	Hughes Aircraft Co.	38 77100	77100	
	Kaiser Aluminum	39 1318208	1318208	
	Kaiser Aluminum	40 1318024	1318024	
	Ellis & Carr Foundry	41 1005290	1005290	
		55684750	55847645	<1628.95>

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