5556 AUGUST 1982

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

			Accounts Receivable	Resale		
			46545648	46781238		(235590)
17	Thorock Metals Inc.	39	1374850	1374850		
	Reynolds Metals Co.	40	615790	615790		
18	McCullock Corporation	41	4832828	4832828		
	Thorock Metals Inc.	42	1350360	1350360		
20	Philipp Brothers	43	1240200	1240200		
	-VOID-	44	Ø			
23	Withrow Die Casting	45	memo			
24	Philipp Brothers	46	614400	614400		
	Withrow Die Casting Co.	47	memo			
	McCullock Corp.	48	memo			
	McCullock Corp.	49	144840	144840		
	Thorock Metals	50	1292390	1292390		
25	Reynolds Metals Co.	51	41950	41950		
	Thorock Metals Co.	52	1313780	1313780		
27	Reynolds Metals Co.	53	4584470	4584470		
	Reynolds Metals Co.	54	40810	40810		
	McCullock Corp.	55	memo			
	Vulcan Materials	56	982924	982924		
	Withrow Die Casting	57	memo			
30	Withrow Die Casting	58	3516000	3516000		
	-VOID-	59	Ø			
31	Pacific Recycling	60	1364	1364		
			61202198	61437788		(235590)

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