October 1974 S349

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

				Accounts Receivable	Resale		Taxable	Sales Tax	
1	1	McCulloch Corp.	11068	17214 19	17214 19				
2		Martin Marietta Alum.	69	10315 20	10315 20				
3		Standard Metal Co	70	1831 70	1831 70 A				
4	2	Alloy Metals Co	71	1472 25	1472 25 A				
5		Magparts	72	13047 50	13047 50				
6		Aircraft Magnesium	73	8015 50	8015 50				
7		Alpert & Alpert	74	1787 50	1787 50 A				
8		Goldberg Metal Refining	75	1181 05	1181 05 A				
9	3	Martin Marietta Alum.	76	memo					
10		Thorock Metals Inc	77	11715 00	11715 00 A	390 50			
11	4	Martin Marietta Alum.	78	14212 80	14212 80				
12		S-G Metals Indust.	79	3295 50	3295 50 A				
13		U-S Reduction Co	80	<714 16>	<714 16>				
14	5	Timco	81	1639 25	1639 25 A				
15		S-G Metals Co	82	1267 50	1267 50 A				
16	7	McCulloch Corp	83	22137 28	22137 28				
17		McCulloch Corp.	84	2582 30	59 50		2380 00	142 80	
18		McCulloch Corp.	85	1148 75	1148 75				
19		Martin Marietta Alum.	86	14428 80	14428 80				
20		Teller Metal Co	87	34217 10	34217 10				
21		Teller Metal Co	88	6279 26	6279 26 A				
22		Alpert & Alpert	89	1658 80	1658 80 A				
23		Ellis & Vans Foundry	90	<322 30>					<322 30>
24	8	Sta. Mike Co	91	1277 23	1277 23 A				
25		Vanode Co	92	6240 00	6240 00				
26		Timco	93	1128 50	1128 50 A				
27	9	Martin Marietta Alum.	94	14630 40	14630 40				
28		McCulloch Corp	95	33736 52	33736 52				
29		Goldberg Metal Refining	96	720 53	720 53 A				
30		Reynolds Metals Co	97	34403 13	34403 13				
31	10	A & M Castings	98	9890 00	9890 00				
32		Hyatt Die Cast & Eng.	99	5440 00	5440 00				
33		Custom Alloy Sales	111 00	679 50	679 50 A				
34	11	Alloy Metals	01	1329 75	1329 75 A				
35		Martin Marietta Alum.	02	memo					
36		Hyatt Die Cast	03	257 05			242 50	14 55	
37		Alpert & Alpert	04	1335 57	1335 57 A				
38		Standard Metal Co	05	1201 20	1201 20 A				
39		National Lead Co	06	33810 40	33810 40				
40	14	McCulloch Corp.	07	34500 98	34500 98				
		S-G Metals Industries	08	1554 75	1554 75 A				

657045-04