S350 October 1974

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

				Accounts Receivable	Resale			Taxable	Sales Tax		
				350546 28	348088 73			2622 50	157 35	<322 30>	
1	14	Custom Alloy Sales	11109	12195 40	12195 40	A	393 40				1
2		Teller Metal Co	10	2721 98	2721 98	A					2
3		Martin Marietta Alum.	11	memo							3
4		California Pipe Service	12	20069 82	20069 82						4
5		McCulloch Corp.	13	16903 73	16903 73						5
6		Raco	14	364 38			~~343~~	343 75	20 63		6
7		Reynolds Metals Co	15	81498 96	81498 96						7
8	15	Goldberg Metal Indust.	16	730 60	730 60	A					8
9	16	Reggie Newman & Assoc.	17	1864 20	1864 20	A					9
10		Levin Metals Corp	18	1323 70	1323 70	A					10
11		Pacific Light Metals	19	11900 00	11900 00						11
12	17	McCulloch Corp	20	34385 90	34385 90						12
13		Magparts	21	3477 50	3477 50	A					13
14		Standard Metals Co	22-23	13455 50	13455 50						14
15		Reynolds Metals Co	24	82219 86	82219 86						15
16	18	Sheehan Foundry	25	1071 00	1071 00						16
17		Alpert & Alpert	26	2978 30	2978 30	A					17
18		Custom Alloy Sales	27	11856 00	11856 00	A	395 20				18
19		Reynolds Metals Co	28	33537 24	33537 24						19
20		McCulloch Corp	29	746 24				704 00	42 24		20
21	19	McCulloch Corp.	30-31	2987 88				2818 75	169 13		21
22		S-G Metals	32	4012 50	4012 50	A					22
23	21	Ellis & Vans Foundry	33	4522 00	4522 00						23
24		Ellis & Vans Foundry	34	<87 30>						<87 30>	24
25		McCulloch Corp.	35	24447 92	24447 92		709,783 34	6489 00			25
26	23	Alloy Metals Co	36	1391 25	1391 25	A					26
27		Thorock Metals Inc	37	10896 80	10896 80		411 20				27
28		Levin Metals Co	38	4160 84	4160 84	A					28
29	24	McCulloch Corp.	39	16658 63	16658 63						29
30		Teller Metal Co	40	2784 53	2784 53	A					30
31	25	Martin Marietta Alum.	41	memo							31
32		Teller Metal Co	42	39890 98	39890 98	A	1164 70				32
33		Markovits & Fox	43	2907 81	2907 81	A					33
34		Custom Alloy Sales	44	1229 25	1229 25	A					34
35		Kaplan Metals & Smelting	45	1530 75	1530 75	A					35
36	26	S-G Metals Industries	46	1677 00	1677 00	A					36
37		Reynolds Metals Co	47	33958 44	33958 44						37
38		McCulloch Corp	48	4259 08				4018 00	241 08		38
39	29	Reggie Newman	49	2870 40	2870 40	A					39
40		Teller Metal Co	50	~~35789 51~~	~~35789 51~~		998 10				40
				35447 01	35447 01						

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