DECEMBER 1976 S396

WILMER ★ SERVICE LINE

STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

				Accounts Receivable	Resale		Taxable	Sales Tax		
1	1	Thorock Metals Inc	12440	memo						
2		A&M Castings Inc	41	11458 20	11458 20					
3		Teller Metal Co	42	1239 76	1239 76					
4		Reynolds Metal Co	43	38109 80	38109 80					
5		McCulloch Corp.	44	36061 64	36061 64					
6		McCulloch Corp.	45	567 05	567 05					
7		Diversified Chemical Corp.	46	726 75	726 75					
8		Reynolds Metals Co	47	38225 50	38225 50					
9		Reynolds Metals Co	48	38252 20	38252 20					
10	2	Forwest Corrosion Control	49	4259 80	4259 80					
11		Philipp Brothers	50	1298 70	1298 70					
12		Teller Metal Co	51	0	0					
13	6	Magparts	52	21652 80	21652 80					
14		Ellis & Vans Foundry	53	14524 80	14524 80					
15	7	Reynolds Metals Co	54	38367 90	38367 90					
16		Northwest Alloys Inc	55	9356 13	9356 13					
17	8	Ellis & Vans Foundry	56	<5000 78>						<5000 78>
18		Reynolds Metals Co	57	37967 40	37967 40					
19	9	Northwest Alloys Inc	58	6769 56	6769 56					
20		Void	59	0	0					
21	10	U.S. Reduction Co	60	4351 20	4351 20					
22	13	McCulloch Corp.	61	36429 02	36429 02					
23		McCulloch Corp.	62	492 00	492 00					
24		Aircraft Magnesium Corp.	63	2152 40	2152 40					
25		Dulien Metal Sales	64	5568 90	5568 90					
26		Reynolds Metals Co	65	38198 80	38198 80					
27		Standard Metals Co	66	6323 53	6323 53					
28		Philipp Bros	67	6787 60	6787 60					
29	14	Thorock Metals Inc	68	13057 20	13057 20					
30		Northwest Alloys Inc	69	9324 98	9324 98					
31		Northwest Alloys Inc	70	9289 38	9289 38					
32		Martin Marietta Alum.	71	memo						
33	15	Teller Metal Co	72	11388 30	11388 30					
34		Teller Metal Co	73	11452 10	11452 10					
35		Deco Casting Co	74	5610 00	5610 00					
36	16	McCulloch Corp.	75	33612 34	33612 34					
37		McCulloch Corp.	76	471 50	471 50					
38		Vanode Co	77	2570 00	2570 00					
39		Central Foundry Div	78	41836 50	41836 50					
40		Magparts	79	20685 60	20685 60					

USE { STANDARD POST BINDER BPS 1114 / DELUXE POST BINDER BPD 1114

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