JANUARY 1976 5398

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

				Accounts Receivable	Resale	Taxable	Sales Tax		
1	3	Aircraft Magnesium Corp.	12500	2340 00	2340 00				
2		Maggarts	01	20924 80	20924 80				
3		Void	02	Void					
4		Kaiser Aluminum	04	6147 60	6147 60				
5		Decco Casting Co	05	5232 60	5232 60				
6		Reynolds Metals Co	06	38074 20	38074 20				
7	4	Apex Inter. Alloys	07	12195 40	12195 40				
8		Magnesium Alloy Products	08	14035 20	14035 20				
9		Decco Casting Co	09	5834 40	5834 40				
10	10	McCulloch Corp.	10	33392 82	33392 82				
11		McCulloch Corp.	11	498 15	498 15				
12		Reynolds Metals Co	12	38385 70	38385 70				
13	12	Farwest Corrosion Control	13	1512 90	1512 90				
14		Standard Metal Co	14	5843 18	5843 18				
15		Philipp Bros.	15	memo					
16		Northwest Alloys Inc	16	10598 79	10598 79				
17	13	Philipp Bros.	17	100 00	100 00				
18		U.S. Reduction Co	18	13088 00	13088 00				
19		Ellis & Vans Foundry	19	13674 00	13674 00				
20		McCulloch Corp.	20	16214 23	16214 23				
21	17	McCulloch Corp.	21	580 02	580 02				
22		Northwest Alloys Inc	22	10039 20	10039 20				
23		Reco	23	5537 00	5537 00				
24		Ellis & Vans Foundry	24	<9051 10>				metal	<9051 10>
25		Custom Alloy Sales	26	2379 75	2379 75				
26		Central Foundry Div.	25	44706 24	44706 24				
27	19	Maggarts	27	21902 40	21902 40				
28		Standard Metal Co	28	6583 25	6583 25				
29		Northwest Alloys Inc	29	9526 34	9526 34				
30		U.S. Reduction Co	30	13392 00	13392 00				
31	20	Thorock Metals Inc	31	memo					
32	21	McCulloch Corp.	32	37047 38	37047 38				
33		McCulloch Corp.	33	479 70	479 70				
34		Standard Metal Co	34	1144 95	1144 95				
35	24	Martin Marietta Alum.	35	memo					
36	25	Teller Metal Co	36	12870 00	12870 00				
37		R. Kramer & Co	37	550 00	550 00				
38	26	Nanode Co	38	9663 50	9663 50				
39		McCulloch Corp	39	33968 07	33968 07				
40		McCulloch Corp.	40	1463 30	1463 30				

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

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