MAY 1978 S430

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

				Accounts Receivable	Resale		Taxable	Sales Tax		
1	1	The Vanode Co	13596	17234 50	17234 50					
2	2	Thorock Metals Inc	598	memo						
3		Ellis & Van's Foundry	99	6304 80	6304 80					
4	3	Mc Culloch Corp.	13600	19046 72	19046 72					
5		Ellis & Van's Foundry	01	<2466 39>					Metal	<2466 39>
6	5	Mc Culloch Corp	02	43657 98	43657 98					
7		Hyatt Die Cast & Eng.	03	2619 60	2619 60					
8		Thorock Metals Inc	04	15229 20	15229 20					
9	8	Dulien Metal Sales	05	memo						
10		S-G Metals Industries	06	13552 00	13552 00					
11		Decco Casting Co	07	5253 00	5253 00					
12		Farwest Corrosion Control	08	4758 00	4758 00					
13		Aircraft Magnesium Corp.	09	2497 50	2497 50					
14	9	Thorock Metals Inc	10	16128 30	16128 30					
15		Reynolds Metals Co.	11	38380 56	38380 56			73,404,000. +		
16		Asbury Graphite of Calif	12	81 80	81 80			74,457,364. -		
17	10	Ellis & Van's Foundry	13	9290 70	9290 70			58,500. -		
18		Mc Culloch Corp.	14	18189 02	18189 02			3,510. -		
19		Mc Culloch Corp.	15	446 90	446 90			1,115,374. +		
20	11	Thorock Metals Inc	16	memo						
21		Vanode Co	17	13106 75	13106 75					
22		Martin Marietta Aluminum	18	31365 00	31365 00			0. *		
23		Ellis & Van's Foundry	19	<2510 02						<2510 02>
24	12	Mc Culloch Corp.	20	41966 24	41966 24					
25		Thorock Metals Inc	21	16646 30	16646 30					
26		Lenco Eqmt Co	22	6282 60	6282 60					
27		Standard Metal Co	23	5468 90	5468 90					
28	15	Thorock Metals Inc	24	16546 40	16546 40					
29		Mc Culloch Corp.	25	17802 90	17802 90					
30		Mc Culloch Corp.	26	444 85	444 85					
31		Void	27	0						
32		Central Foundry Div.	28	49952 00	49952 00					
33	17	Mc Culloch Corp.	29	39153 87	39153 87					
34		Mc Culloch Corp.	30	524 55	524 55					
35		Hyatt Die Cast	31	437 25			412 50	24 75		
36		Universal Aluminum Castings	32	4029 30	4029 30					
37		Thorock Metals Inc	33	memo						
38		Standard Metal Co 457,982.23	34	6561 15	6561 15	462,521 39	412 50	24 75		<4976 41>
39	18	Thorock Metals Inc	35	16376 20	16376 20					
40		Mc Culloch Corp.	36	18236 18	18236 18					

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

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