5427 MARCH 1978

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

				Accounts Receivable	Resale	Taxable	Sales Tax		
				531 75661	536 863 47	0	0	(5106 86)	
1	21	Thorock Metals Inc	13518	memo					1
2		United Exchange Corp.	19	1382 85	1382 85				2
3	22	Thorock Metals Inc	20	1523 880	1523 880				3
4		Ellis & Vario Foundry	21	(4428 72)				(4428 72)	4
5		Custom Alloy Sales	22	1684 35	1684 35				5
6		Lance Grant & Co	23	4011 20	4011 20				6
7	23	McCulloch Corp.	24	3751 982	3751 982				7
8		McCulloch Corp.	25	3108 56	3108 56				8
9		A-M Casting Inc	26	1210 778	1210 778				9
10		Thorock Metals Inc	27	memo					10
11	27	McCulloch Corp.	28	1897 437	1897 437				11
12		McCulloch Corp.	29	438 70	438 70				12
13		Martin Marietta Alum	30	3784 200	3784 200				13
14		Reynolds Metals Co	31	3677 310	3677 310				14
15	28	Thorock Metals Inc	32	1540 800	1540 800				15
16		United Pattern & Foundry	33	1320 90	1320 90				16
17		The Laroche Co	34	4326 84	4326 84				17
18	29	McCulloch Corp.	35	1945 518	1945 518				18
19		Custom Alloy Sales	36	1416 45	1416 45				19
20		Standard Metals Co	37	2848 35	2848 35				20
21	30	Ellis & Vario Foundry	38	7259 40	7259 40				21
22	31	McCulloch Corp.	39	3972 568	3972 568				22
23		McCulloch Corp.	40	424 35	424 35				23
24		Ellis & Vario Foundry	41	(3567 55)				(3567 55)	24
25		Martin Marietta Aluminum	42	1215 620	1215 620				25
26		Standard Metal Co	43	4114 95	4114 95				26
27				80129 807	81440 120			(13103 12)	27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35									35
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