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

				Accounts Receivable	Resale	Taxable	Sales Tax
1	1	McCulloch Corp.	13446	44485	44485		
2		Reynolds Metals Co	17	36991 50	36991 50		
3	2	Teller Metal Co	18	15148 95	15148 95		
4		Ellis & Vans Foundry	19	<2735 68>			<2735 68>
5	3	McCulloch Corp.	20	19582 08	19582 08		
6		Thorock Metals Inc	21	6987 40	6987 40		
7		Teller Metal Co	22	15444 00	15444 00		
8		Teller Metal Co	23	15735 60	15735 60		
9	6	Farwest Corrosion Control	24	5062 80	5062 80		
10	7	Thorock Metals Inc	25	16001 60	16001 60		
11		Martin Marietta Aluminum	26	38556 00	38556 00		
12		Decco Casting Co	27	11479 00	11479 00		
13		Reynolds Metal Co	28	45134 40	45134 40		
14	8	McCulloch Corp.	29	38346 92	38346 92		
15		McCulloch Corp.	30	469 45	469 45		
16		Teller Metal Co	31	15793 20	15793 20		
17		Standard Metal Co	32	6826 78	6826 78		
18	9	Dulien Metal Sales	33	memo			
19		Imco	34	15969 60	15969 60		
20		Thorock Metal Sales	35	memo			
21	10	McCulloch Corp.	36	17297 44	17297 44		
22		McCulloch Corp.	37	556 25	556 25		
23		Imco	38	16250 40	16250 40		
24		Mardlco	39	489 00	489 00		
25		United Pattern & Foundry	40	1254 30	1254 30		
26		McCulloch Corp.	41	11771 23	11771 23		
27	13	Ellis & Vans Foundry	42	7826 20	7826 20		
28		McCulloch Corp.	43	475 60	475 60		
29	14	Dulien Metal Sales	44	15365 00	15365 00		
30		Ellis & Vans Foundry	45	<2392 65>			<2392 65>
31		Teller Metal Co	46	15874 20	15874 20		
32		McCulloch Corp.	47	39899 48	39899 48		
33	1	Thorock Metals Inc	14	memo			
34	1	McCulloch Corp	15	39916 25	39916 25		
35	15	Teller Metal Co	16	15631 20	15631 20		
36		McCulloch Corp.	49	40686 11	40686 11		
37		Martin Marietta Alum.	50	memo			
38		Martin Marietta Alum.	51	memo			
39		California Pipe Service	52	23468 70	23468 70		
40	16	Thorock Metals Inc	53	memo			

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