June 1978 R348

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

		Discount	Date	Bank	Accounts Receivable			General Ledger	
1	Custom Alloys		June 9	336 775 32	3100 80 ✓				
2	Diversified Chemicals				1453 50 ✓				
3	Fuma				780 00 ✓				
4	Magparts				24 554 00 ✓				
5	Magparts	429.60			429 60 ✓				
6	Metal Exchange				49 540 43 ✓				
7	Metal Exchange				49 679 55 ✓				
8	Mc Culloch Corp.				469 45 ✓				
9	Mc Culloch Corp.				138 329 18 ✓				
10	S-G Metals Ind.				19 325 00 ✓				
11	Timco (Standard)				6 963 20 ✓				
12	Thorock Metals				16 546 40 ✓				
13	Thorock Metals				16 376 20 ✓				
14	Vanode Co				4 326 84 ✓				
15	West Coast Diesel Inc				573 00 ✓				
16	Halaco Eng Co							Sal Adv	177 50
17	Halaco Eng Co							✓ ✓	307 17
18	Halaco Eng Co							✓ ✓	162 50
19	Jag Transport							Trucks	175 00
20	Jag Transport							✓	200 00
21	Community Bank							Int Inc	554 79
22	Community Bank							✓ ✓	554 79
23	Community Bank							✓ ✓	554 79
24	Community Bank							✓ ✓	887 67
25	Community Bank							✓ ✓	591 78
26	Community Bank					SAL. ADV.	647 17	✓ ✓	591 78
27	Asbury Graphite		21	460 667 91	71 05 ✓	TRUCK EXP.	875 00 ✓		
28	Calpico				23 748 60 ✓	INT INCOME	3735 60		
29	Central Foundry Div				49 952 00 ✓				
30	Ellis & Van's Foundry				21 235 24 ✓				
31	Forrest Carrozzon Control				4 758 00 ✓				
32	Hyatt Die Cast & Eng.				12 742 10 ✓				
33	Martin Marietta Alum.				12 534 90 ✓				
34	Martin Marietta Alum.				31 365 00 ✓				
35	Mc Culloch Corp				216 515 34 ✓				
36	Reynolds Metals Co				38 380 56 ✓				
37	Timco				16 032 10 ✓				
38	Timco				15 288 00 ✓				
39	Vanode Co				17 545 02 ✓			Truck Exp	225 00
40	Jag Transport				~~27~~				275 00
		429.60		797 443 23	792 615 06				5 257 77

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

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