RECORD OF CASH RECEIVED — MONTH OF May 1978 — 19 — NO. R346

E. P. WILMER INC. ★ — STANDARD CASH RECEIVED RECORD FORM 281-D

Discount	Net Amount Received	Day	Received From	Accounts Receivable	✓	General Ledger-Cr. Acct.	General Ledger-Cr. Amount
			AMOUNTS FORWARDED				
	357 934 59	3	A+M Castings Inc	12107 78	✓		
			Central Foundry Div.	46967 70	✓		
			Hyatt Die Cast + Eng.	5722 50	✓		
			H. Kramer & Co	1131 20	✓		
			McCulloch Corp.	138226 05	✓		
			Teller Metal Co	93600 15	✓		
			Teller Metal Co	15028 20	✓		
			Teller Metal Co	15674 40	✓		
			Vanode Co	25312 00	✓		
			Jag Transport			Truck Exp	275 00
			Halaco Eng Co			Sal Adv	172 50
			Community Bank				554 79
			Community Bank				554 79
			Community Bank				832 19
			Community Bank				591 78
			Community Bank				591 78
			Community Bank				591 78
	238 456 28	8	Aircraft Magnesium	2697 50	✓		
			Decco Casting Co	12712 20	✓		
			Dulien Metal Sales	15365 00	✓		
			Farwest Corrosion Contrl	5062 80	✓		
			Magpart	24409 50	✓		
407 80			Magpart	407 80	✓		
			Revere Extruders	4527 00	✓		
			Reynolds Metals Co	116168 60	✓		
			Sumitomo Shoji America	30999 70	✓		
			Thorock Metals Inc	15960 53	✓		
			Tinco (For Standard)	10035 45	✓		
			Halaco Eng Co			Sal Advance	317 50
			Jag Transport			Trucks	200 00
	402 640 62	17	Ellis + Vans Foundry	16053 20	✓		
			Lenco Cyrnt Co	6282 60	✓		
			Metal Exchange Corp.	49711 35	✓		
			McCulloch Corp.	158304 67	✓		
			McCulloch Corp.	930 70	✓		
			Sumitomo Shoji America	31264 25	✓		
			Thorock Metals Inc	15229 20	✓		
			Thorock Metals Inc	15736 35	✓		
			Thorock Metals Inc	16128 30	✓		
			C.W. Haack			Note Pay.	93000 00

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