S461 July 1979

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

			Accounts Receivable	Resale	Taxable Sales Tax		
			7148782 1	7202047 8		(532657)	
1	20 Aircraft Magnesium	14599	363960	363960			1
2	Ellis & Vado Foundry	14600	847770	847770			2
3	A & U Casting	1	1462005	1462005			3
4	23 Reynolds Metals	2	4383600	4383600			4
5	Ellis & Vado Foundry	3	(526970)			(526970)	5
6	24 Forrest Corrosion Control	4	790600	790600			6
7	25 Mc Cullock Corporation	5	2750823	2750823			7
8	Mc Cullock Corporation	6	67100	67100			8
9	30 Ellis - Vado Foundry	7	821205	821205			9
10	Mc Cullock Corporation	8	4410604	4410604			10
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12			8685841 8	8791804 5		(1059627)	12
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