FEBRUARY 1977 S450

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

			Accounts Receivable	Accounts Payable	Payable	Sales Tax
	Magparts (January)	14122	2268290	2268290		
	Philipp Bros.	28	memo			
1	I & M Castings	14207	1227310	1227310		
	Vulcan Materials Co.	8	219220	219220		
2	McCulloch Corp.	9	2005819	2005819		
	McCulloch Corp.	10	1265627	1265627		
	January	11	0			
	Sumitomo	12	1567343	1567343		
	Sumitomo	13	1557803	1557803		
4	Sumitomo	14	1557803	1557803		
	Martin Marietta	15	memo			
	Martin Marietta	16	2876740	2876740		
	McCulloch Corp.	17	46330	46330		
	McCulloch Corp.	18	2009597	2009597		
6	McCulloch Corp.	19	2300714	2300714		
	Reynolds Metals Co.	20	4157480	4157480		
	Lenco Equipment Co.	21	291060	291060		
	Sumitomo	22	1601050	1601050		
	Sumitomo	23	1612120	1612120		
7	McCulloch Corp.	24	4304362	4304362		
	McCulloch Corp.	25	47355	47355		
	Sumitomo	26	1603100	1603100		
	Thorock Metals	27	memo			
	Reynolds Metals Co.	28	4320305	4320305		
	Philipp Brothers	29	memo			
8	Sumitomo	30	1607200	1607200		
	McCulloch Corp.	31	2323953	2323953		
	McCulloch Corp.	32	41890	41890		
9	Vanadel Co.	33	692664	692664		
	Ellis & Vans Foundry	34	memo			
	Philipp Brothers	35	250000	250000		
12	Thorock Metals	36	1807575	1807575		
	McCulloch Corp.	37	4265453	4265453		
	McCulloch Corp.	38	45920	45920		
	Aircraft Magnesium	39	273735	273735		
	Ellis Vans	40	(433374)			(433374)
13	Magparts	41	2270000	2270000		
	Philipp Brothers	42	4080790	4080790		
	Philipp Brothers	43	4125410	4125410		
	Pacific Recycling	44	165066	165066		
			5835571 0	5878908 4		(433374)

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