S447 JANUARY 1979

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

			ACCOUNTS RECEIVABLE	RESALE	TAXABLE SALES TAX	
1	2 Philips Brothers	14124	4519.80	4519.80		1
2	2 Philips Brothers	25	1599.750	1599.750		2
3	3 McCulloch Corporation	26	57.125	57.125		3
4	McCulloch Corporation	27	1909.798	1909.798		4
5	Vulcan Materials	28	808.080	808.080		5
6	Magnesium Alloy Products	29	2063.440	2063.440		6
7	Martin - Marietta Aluminum Co	30	memo			7
8	Philips Brothers	31	(928.20)		(928.20)	8
9	U.S. Reduction	32	9736.80	9736.80		9
10	4 Sumitomo Corporation	33	1568.535	1568.535		10
11	5 McCulloch Corporation	34	4084.542	4084.542		11
12	McCulloch Corporation	35	463.30	463.30		12
13	Sumitomo Corporation	36	1568.535	1568.535		13
14	Reynolds Metals Co.	37	4207.160	4207.160		14
15	Sumitomo	38	1562.523	1562.523		15
16	U.S. Reduction	39	9847.20	9847.20		16
17	Raco	40	3677.10	3677.10		17
18	Sumitomo	41	1564.163	1564.163		18
19	Sumitomo	42	1619.500	1619.500		19
20	8 Philips Brothers	43	1599.750	1599.750		20
21	Ellis & Davis Foundry	44	1619.490	1619.490		21
22	Philips Brothers	45	1595.295	1595.295		22
23	9 Shrock Metals	46	1748.000	1748.000		23
24	Philips Brothers	47	1595.295	1595.295		24
25	Reynolds Metals	48	4207.160	4207.160		25
26	U.S. Reduction	49	940.800	940.800		26
27	Ellis & Davis Foundry	50	(3520.32)		(3520.32)	27
28	10 Shrock Metals	51	memo			28
29	Sumitomo	52	1603.920	1603.920		29
30	Sumitomo	53	1605.560	1605.560		30
31	McCulloch Corporation	54	2011.647	2011.647		31
32	Sumitomo Corporation	55	1605.970	1605.970		32
33	Philips Brothers	56	1594.890	1594.890		33
34	Philips Brothers	57	1587.195	1587.195		34
35	11 McCulloch Corporation	58	2202.655	2202.655		35
36	Lenco Equipment Co.	59	2297.70	2297.70		36
37	Philips Brothers	60	1598.535	1598.535		37
38	Philips Brothers	61	1586.790	1586.790		38
39	Calpico Inc.	62	2192.700	2192.700		39
40	Tonico	63	1656.00	1656.00		40
			56283.11	56728.63	(4948.52)	

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