NOVEMBER 1975 S 444

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

				ACCOUNTS RECEIVABLE	RESALE	TAXABLE SALES TAX	
				904578 26	909145 80		(4567 54)
1	15	Reynolds Metal Co.	14020	41133 20	41133 20		
2	16	Teller Metal Co.	21	15656 00	15656 00		
3	17	Mc Cullock Corporation	22	1050 00	1050 00		
4		Mc Cullock Corporation	23	453 05	453 05		
5		Mc Cullock Corporation	24	17847 18	17847 18		
6		Teller Metal Co.	25	15752 00	15752 00		
7		Alumax Mill Products	26	3151 50	3151 50		
8		Teller Metal Co.	27	15756 00	15756 00		
9	20	Mc Cullock Corporation	28	1050 00	1050 00		
10		Mc Cullock Corporation	29	436 65	436 65		
11		Mc Cullock	30	18227 29	18227 29		
12	21	Teller Metal Co.	31	15302 00	15302 00		
13	22	Vulcan Materials Co.	32	6962 40	6962 40		
14		Custom Alloy Sales	33	1177 240	1177 240		
15		Thorock Metals	34	memo			
16	27	Sumitomo Corporation	35	15558 15	15558 15		
17		Sumitomo Corporation	36	15609 83	15609 83		
18		Mc Cullock Corporation	37	477 65	477 65		
19		Mc Cullock Corporation	38	18239 71	18239 71		
20	28	Sumitomo Corporation	39	15609 83	15609 83		
21		Sumitomo Corporation	40	15502 50	15502 50		
22		Mc Cullock Corporation	41	20733 90	20733 90		
23		Mc Cullock Corporation	42	20656 88	20656 88		
24		Philippine Brothers	43	202500 00	202500 00		
25		Philippine Brothers	44	94200 00	94200 00		
26	30	Thorock Metals	45	memo			
27		Sumitomo Corporation	46	16080 20	16080 20		
28		DEC. 47-49)					
29		Martin Marietta	50	5897 15	5897 15		
30							
31				1509993 73	1514561 27		(4567 54)
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