S443 NOVEMBER 1978

WILMER ★ SERVICE LINE — STANDARD 6 COLUMN CASH JOURNAL FORM 265-E

			ACCOUNTS RECEIVABLE	RESALE	TAXABLE	SALES TAX	
1	2 Sumitomo Corporation	13990	15665.48	15665.48			1
2	2 Sumitomo Corporation	81	15625.73	15625.73			2
3	H. Kumar & Co.	82	550.00	550.00			3
4	Sumitomo Corporation	83	16094.60	16094.60			4
5	3 Mc Culloch Corporation	84	497.00	497.00			5
6	Mc Culloch Corporation	85	19807.06	19807.06			6
7	Ellis & Vans Foundry	86	8447.10	8447.10			7
8	Central Foundry	87	56376.00	56376.00			8
9	Sumitomo Corporation	88	16121.20	16121.20			9
10	Central Foundry	89	56336.25	56336.25			10
11	Central Foundry	90	56397.75	56397.75			11
12	6 Sumitomo Corporation	91	16084.30	16084.30			12
13	Sumitomo Corporation	92	16072.00	16072.00			13
14	Mc Culloch Corporation	93	487.90	487.90			14
15	Mc Culloch Corporation	94	19032.63	19032.63			15
16	7 Teller Metal Co.	95	15417.50	15417.50			16
17	Reynolds Metal Co.	96	41552.40	41552.40			17
18	8 Shorock Metals Co.	97	memo				18
19	Philippine Brothers	98	228000.00	228000.00			19
20	9 Mc Culloch Corporation	99	559.40	559.40			20
21	Mc Culloch Corporation	14000	40560.55	40560.55			21
22	Martin-Marietta	1	37884.50	37884.50			22
23	Teller Metal Co.	2	15804.00	15804.00			23
24	Teller Metal Co.	3	15676.00	15676.00			24
25	13 Mc Culloch Corporation	4	459.20	459.20			25
26	Mc Culloch Corporation	5	39846.89	39846.89			26
27	Teller Metal Company	6	15864.00	15864.00			27
28	Teller Metal Company	7	15652.00	15652.00			28
29	14 Ellis & Vans Foundry	8	8624.70	8624.70			29
30	Teller Metal Company	9	15748.00	15748.00			30
31	15 Mc Culloch Corporation	10	471.50	471.50			31
32	Mc Culloch Corporation	11	18355.16	18355.16			32
33	Teller Metal Company	12	15648.00	15648.00			33
34	Shorock Metals	13	memo				34
35	Magnesite	14	22628.40	22628.40			35
36	Teller Metal Company	15	15772.00	15772.00			36
37	Teller Metal Company	16	15393.00	15393.00			37
38	Ellis & Vans Foundry	17	<2879.08>			<2879.08>	38
39	Ellis & Vans Foundry	18	<1688.46>			<1688.46>	39
40	Teller Metal Co.	19	15636.00	15636.00			40
			904 57826	909 145 80		<4567.54>	

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