SEPTEMBER 1978 S 438

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

				ACCOUNTS RECEIVABLE	RESALE	TAXABLE	SALES TAX	
1	1	U S Reduction	13825	10744.80	10744.80			
2		Phillipp Bros	26	190000.00	190000.00			
3		Philipp Bros	27	195000.00	195000.00			
4		Ellis & Van	28	9257.40	9257.40			
5	6	Vulcan Materials	29	3100.80	3100.80			
6		Mc Culloch Corp	30	18379.56	18379.56			
7		Thorock Metals	31	memo				
8		Magparts	32	22519.40	22519.40			
9	7	Mc Culloch Corp	33	461.25	461.25			
10		Mc Culloch Corp	34	29383.84	29383.84			
11		Thorock Metals	35	16331.25	16331.25			
12		U S Reduction	36	4216.80	4216.80			
13	8	Dulien Metals	37	7142.40	7142.40			
14		VOID	38	-0-	-0-			
15	11	Mc Culloch	39	102.60	102.60			
16		Mc Culloch	40	42134.33	42134.33			
17		Sumitomo	41	15641.63	15641.63			
18		Dulien Metals	42	<818.90>				<818.90>
19	12	Martin Marietta	43	36584.00	36584.00			
20		Central Foundry	44	55092.75	55092.75			
21	13	Mc Culloch Corp	45	455.10	455.10			
22		Mc Culloch Corp	46	17924.45	17924.45			
23		Reynolds Metals	47	41422.20	41422.20			
24		Thorock Metals	48	memo				
25		Thorock Metals	49	16841.13	16841.13			
26		Central Foundry	50	54884.50	54884.50			
27		Reynolds Metals	51	41473.60	41473.60			
28	14	Ellis & Vans	52	8658.00	8658.00			
29		General Metal Refining	53	980.70	980.70			
30		United Pattern	54	1288.20	1288.20			
31		Thorock Metals	55	16110.00	16110.00			
32		Sumitomo	56	15621.75	15621.75			
33	15	Sumitomo	57	15482.63	15482.63			
34		General Metal Refining	58	memo				
35		Ellis & Vans	59	<3551.24>				<3551.24>
36		Sumitomo	60	15585.98	15585.98			
37	18	Teller Metals	61	16149.00	16149.00			
38		Thorock Metals	62	16661.25	16661.25			
39		Vulcan Materials	63	3026.40	3026.40			
40	19	Decco Castings	64	4509.30	4509.30			
				[illegible]796.[illegible]	343167.00			[illegible]

USE { STANDARD POST BINDER BPS 1114 / DELUXE POST BINDER BPD 1114

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