1979 ACCOUNTS RECEIVABLE

WILMER ★ SERVICE LINE

STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

		FEB.	MARCH	APRIL	MAY	JUNE	July	AUGUST
		1379327 21	1126640 55	1298198 13	1531400 67	1911155 40	1648260 37	999942 82
1	Aircraft Magnesium	13120 60	12920 60	12720 60	12320 60	12120 60	11920 60	14365 55
2	Alloy Metals	0	0	0	0	0	0	0
3	Alumas Mill Products	0	0	0	0	0	0	0
4	A & M Castings	12273 10	12273 10	27243 25	27243 25	27243 25	29590 20	14620 05
5	American Metals	1796 30	1796 30	1796 30	1796 30	1796 30	1796 30	~~1796 30~~
6	California Pipe Service	0	0	22852 27	0	0	23165 00	0
7	Central Foundry	0	0	0	0	0	0	0
8	Custom Alloy Sales	47111 80	31892 80	0	0	0	0	0
9	Decco Casting	10672 50	9333 50	9333 50	9333 50	9333 50	9333 50	~~9333 50~~
10	Dubien Enterprises	<818 90>	<818 90>	<818 90>	<818 90>	<818 90>	<818 90>	~~<818 90>~~
11	Ellis & Van's Foundry	32661 55	12598 94	8103 57	36650 95	2977 17	29424 43	20547 40
12	Farwest Corrosion Control	8190 00	8190 00	8559 91	8979 91	3421 25	7906 00	7906 00
13	Fuma	0	0	0	0	0	0	866 25
14	General Metal	0	0	0	0	0	0	0
15	Hyatt Die Cast	0	508 27	0	0	0	0	0
16	International Metal	12090 00	0	0	0	24330 00	24330 00	0
17	Keller Industries	9747 80	10303 10	0	0	9840 15	9840 15	9840 15
18	Kolstad Tool & Die	2420 50	2420 50	2420 50	2420 50	2420 50	2420 50	~~2420 50~~
19	W. Kramer	1111 00	1111 00	0	2211 00	2211 00	0	0
20	Lenco Equipment	2910 60	6664 35	3753 75	8281 35	8296 49	8296 49	8296 49
21	Magnesium Alloy	0	0	11527 15	0	0	0	20644 45
22	Magparts	108897 80	108066 45	127390 90	137796 45	155985 70	156348 90	186455 65
23	Martin - Marietta	123947 40	84816 00	86146 00	44336 50	88412 70	85315 70	44004 00
24	McCulloch Corporation	363682 24	338456 64	430134 36	495266 31	669990 66	670145 68	549946 91
25	Metal Exchange	1382 85	0		0	0	0	0
26	Pacific Light Metal	1666 77	1666 77	1666 77	1666 77	1666 77	1666 77	~~1666 77~~
27	Pacific Recycling	0	329 29	0	0	0	0	4821 90
28	Philipp Brothers	123500 30	21080 41	120684 49	199744 59	256952 31	90183 10	26 20
29	Raco Mfg.	3677 10	15592 90	10940 35	10940 35	6224 50	10275 70	10275 70
30	Reynolds Metal Co.	84777 85	84777 85	85682 35	173921 95	173921 95	43836 00	43836 00
31	Sumitomo	126582 59	189874 87	165362 95	180765 36	293117 92	194847 80	<50>
32	Tiller Metal Co.	212800 00	0	0	0 195712 00	0	0	0
33	Thorock Metals	53852 57	64815 00	51740 20	153318 53	132979 00	160364 50	0
34	Timco	1656 00	0	0	0 15537	0	23338 80	0
35	United Pattern & Foundry	1254 30	1410 00	1410 00	1468 75	1468 75	1468 75	1468 75
36	U. S. Reduction	0	0	0	0	0	0	0
37	Vanode Co.	16170 39	16170 39	23147 86	12771 22	4597 15	4597 15	10518 00
38	Vista Metals	0	0	0	0	0	0	0
39	Vista Sales	0	0	0	0	0	0	0
40	Vulcan Materials Co.	2192 20	15957 60	7929 60	0	7512 00	15312 00	6727 20

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