S465 SEPTEMBER 1979

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

			ACCOUNTS RECEIVABLE	RESALE	
			672 100 90	674 204 80	<2103 90>
14	VOID	14709	0		
	Sumitomo Corporation	10	20538 00	20538 00	
	Sumitomo Corporation	11	20496 00	20496 00	
	Sumitomo Corp	12	20706 00	20706 00	
	McCulloch Corporation	13	13045 50	13045 50	
	McCulloch Corporation	14	20256 77	20256 77	
	VOID	15	0		
17	R & U Castings	16	13832 70	13832 70	
	McCulloch Corporation	17	567 50	567 50	
	McCulloch Corporation	18	45582 23	45582 23	
	Sumitomo Corporation	19	20543 25	20543 25	
18	Thorock Metals	20	Memo		
	Sumitomo Corporation	21	20674 50	20674 50	
	Kaiser Aluminum	22	10462 00	10462 00	
	General Metal Refining	23	1103 20	1103 20	
	General Metal Refining	24	6923 10	6923 10	
	Reynolds Metals Co.	25	43627 65	43627 65	
19	McCulloch Corporation	26	562 50	562 50	
	United Pattern & Foundry	27	1403 60	1403 60	
	Philipp Brothers	28	68212 80	68212 80	
21	McCulloch Corporation	29	585 00	585 00	
	McCulloch Corporation	30	21669 37	21669 37	
	H. Kramer & Co.	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	
	McCulloch Corporation	35	24486 51	24486 51	
	McCulloch Corporation	36	582 50	582 50	
	San Fernando Motors	37	10777 50	10777 50	
24	Pacific Recycling	38	439 60	439 60	
	McCulloch Corporation	39	49105 77	49105 77	
	Calpico	40	26478 75	26478 75	
25	Thorock Metals	41	memo		
	Ellis & Van's Foundry	42	<3340 85>		
	Lenco Equipment Co.	43	8365 70	8365 70	<3340 85>
	McCulloch Corporation	44	562 50	562 50	
	Philipp Brothers	45	68347 20	68347 20	
27	McCulloch Corporation	46	547 50	547 50	
	McCulloch Corporation	47	46260 18	46260 18	
	Magparts	48	34844 50	34844 50	
			1310479 13	1315923 88	<5444 75>

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