OCTOBER 1979 S466

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

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

			ACCOUNTS RECEIVABLE	SALE
1	3 McCullock Corporation	14749	26208.00	26208.00
2	McCullock Corporation	50	585.00	585.00
3	Ellis & Davis Foundry	51	8044.40	8044.40
4	Martin Marietta	52	439337.50	439337.50
5	Reynolds Metals Co.	53	44783.40	44783.40
6	McCullock Corporation	54	25415.91	25415.91
7	Reynolds Metals Co.	55	46389.40	46389.40
8	McCullock Corporation	56	26172.90	26172.90
9	5 McCullock Corporation	57	13849.44	13849.44
10	VOID	58	—	
11	McCullock Corporation VOID	59	—	
12	McCullock Corporation	60	131.27.40	131.27.40
13	8 McCullock Corporation	61	265.41.45	265.41.45
14	McCullock Corporation	62	273.87.78	273.87.78
15	Central Foundry	63	630.56.40	630.56.40
16	Pacific Recycling	64	Memo	
17	Cascade Company	65	242.76.0	242.76.0
18	McCullock Corporation	66	565.00	565.00
19	McCullock Corporation	67	267.16.95	267.16.95
20	Sumitomo Corporation	68	208.44.90	208.44.90
21	Sumitomo Corporation	69	207.81.30	207.81.30
22	Central Foundry Division	70	625.56.60	625.56.60
23	Philipp Brothers	71	840.00.00	840.00.00
24	Philipp Brothers	72	362.32.50	362.32.50
25	McCullock Corporation	73	279.00.18	279.00.18
26	Sumitomo Corporation	74	206.75.30	206.75.30
27	9 Floral Metals	75	Memo	
28	Magnesium Alloy	76	115.86.70	115.86.70
29	Magparts	77	360.00.90	360.00.90
30	McCullock Corporation	78	567.50	567.50
31	10 McCullock Corporation	79	260.32.50	260.32.50
32	Sumitomo Corporation	80	207.65.40	207.65.40
33	Philipp Brothers	81	128.91.00	128.91.00
34	Reynolds Metals Co.	82	436.92.60	436.92.60
35	Sumitomo Corporation	83	209.13.80	209.13.80
36	11 Pacific Recycling	84	293.84.9	293.84.9
37	12 McCullock Corporation	85	684.25	684.25
38	McCullock Corporation	86	448.65.69	448.65.69
39	Ellis & Davis Foundry	87	709.24.0	709.24.0
40	Sumitomo Corporation	88	207.81.30	207.81.30

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