3480 FEBRUARY 1980

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

			Accounts Receivable	Resale	Taxable Sales Tax
			1398 21226	1400 455 36	(2243 10)
11	Philipp Brothers	15204	220000	220000	
12	Sumitomo Corporation	5	2297025	2297025	
	Sumitomo Corporation	6	2262800	2262800	
	Pacific Recycling	7	8500	8500	
	Philipp Brothers	8	3392860	3392860	
13	McCulloch Corporation	9	4487299	4487299	
	McCulloch Corporation	10	59500	59500	
	Schwartz Metal Trading Co.	11	memo		
	Thorock Metals, Inc.	12	memo		
	Schwartz Metal Trading Co.	13	memo		
	Sumitomo Corporation	14	2211615	2211615	
	Sumitomo	15	2205070	2205070	
	Pacific Recycling	16	6500	6500	
	Schwartz Metal Trading Co.	17	memo		
	Sumitomo Corporation	18	2202690	2202690	
	Sumitomo Corporation	19	2218755	2218755	
	Sumitomo Corporation	20	2211615	2211615	
	Schwartz Metal Trading Co.	21	memo		
14	Philipp Brothers	22	5031225	5031225	
15	McCulloch Corporation	23	61750	61750	
	McCulloch Corporation	24	memo		
	Martin Marietta	25	4334540	4334540	
	Sumitomo Corporation	26	2204475	2204475	
18	Reynolds Metals Co.	27	4381380	4381380	
	McCulloch Corporation	28	60500	60500	
	McCulloch Corporation	29	4305713	4305713	
	Philipp Brothers	30	memo		
	Philipp Brothers	31	3966593	3966593	
	Philipp Brothers	32	memo		
	Philipp Brothers	33	memo		
	Thorock Metals	34	2458155	2458155	
	Philipp Brothers	35	memo		
	Philipp Brothers	36	memo		
19	Philipp Brothers	37	memo		
	Philipp Brothers	38	memo		
	Thorock Metals	39	memo		
20	Philipp Brothers	40	memo		
	McCulloch Corporation	41	68400	68400	
	McCulloch Corporation	42	memo		
	Philipp Brothers	43	memo		

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