FEBRUARY 1980 S481

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

			ACCOUNTS RECEIVABLE	RESALE	TAXABLE SALES TAX
			1904781 86	1407024 96	<2243 10>
21	Ellis & Van's Foundry	15244	8460 90	8460 90	
	Philipp Brothers	45	28356 00	28356 00	
	Reynolds Metals Co.	46	44551 10	44551 10	
	Philipp Brothers	47	memo		
	VOID	48	-0-		
	VOID	49	-0-		
	Ellis & Van's Foundry	50	<2854 10>		<2854 10>
26	McCullock Corporation	51	memo		
	Thorock Metals	52	26611 20	26611 20	
	Magparts	53	47490 30	47490 30	
	Philipp Brothers	54	20043 00	20043 00	
	Philipp Brothers	55	memo		
	Harco Corporation	56	22671 63	22671 63	
27	Thorock Metals	57	memo		
	Vulcan Materials Co.	58	8499 00	8499 00	
	Philipp Brothers	59	memo		
	Philipp Brothers	60	memo		
	Philipp Brothers	61	memo		
28	Philipp Brothers	62	37666 38	37666 38	
	Philipp Brothers	63	memo		
	Philipp Brothers	64	17377 01	17377 01	
29	McCullock Corporation	65	21189 59	21189 59	
	Philipp Brothers	66	1000 00	1000 00	
	Philipp Brothers	67	memo		
	Farwest Corrosion Control	68	1830 00	1830 00	
	Sumitomo Corporation	69	23923 20	23923 20	
			2211595 07	2216692 27	<5097 20>
29	Philipp Bros	70	memo		
	Philipp Bros	71	memo		

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