MARCH 1980 S484

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

| | | ACCOUNTS RELEIVABLE | RESALE | TAXABLE SALES TAX |
|---|---|---|---|---|
| | | 854 563 70 | 977 893 60 | <1230 29 90> |
| 21 | Adjustment Sumitomo | 50 | 50 | |
| | Philipp Brothers | 15352 358435 | 358435 | |
| | Lenco Eqmt. Co | 53 167000 | 167000 | |
| 22 | Vulcan Materials Co. | 54 1039595 | 1039595 | |
| | Induction Billet Corp. | 55 4400784 | 4400784 | |
| 24 | Timco | 56 <170240> | | <170240> |
| | Mc Culloch Corporation | 57 60750 | 60750 | |
| | Mc Culloch Corporation | 58 4799256 | 4799256 | |
| | Timco | 59 <347680> | | <347680> |
| 25 | Ellis & Van's Foundry | 60 memo | | |
| | Ellis & Van's Foundry | 61 1058750 | 1058750 | |
| 26 | Thorock Metals | 62 memo | | |
| | Magparts | 63 5015940 | 5015940 | |
| | Vanode Co. | 64 652500 | 652500 | |
| | Mc Culloch Corporation | 65 memo | | |
| | Philipp Bros. | 66 <133923> | | <133923> |
| 27 | Ellis & Van's Foundry | 67 <315900> | | <315900> |
| | Timco | 68 <142240> | | <142240> |
| | Magparts | 69 <244560> | | <244560> |
| 28 | Mc Culloch Corporation | 70 55750 | 55750 | |
| | Mc Culloch Corporation | 71 1486170 | 1486170 | |
| | R.A.C.O. Manufacturing | 72 28000 | 28000 | |
| | Thorock Metals | 73 25092 | 25092 | |
| | Philipp Brothers | 74 531685 | 531685 | |
| | Reynolds Metals Co. | 75 4829980 | 4829980 | |
| | Mc Culloch Corporation | 76 5066710 | 5066710 | |
| | | 113708274 | 127365807 | <13657533> |

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

657042-02