APRIL 1980 S485

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

USE STANDARD POST BINDER BPS 1114 DELUXE POST BINDER BPD 1114

				Accounts Receivable	Accounts Payable	Sales Tax	
1	1	Reynolds Metals Co.	15377	47069.30	47069.30		1
2		Pacific Recycling	78	80.00	80.00		2
3	2	McCullock Corporation	79	542.50	542.50		3
4		McCullock Corporation	80	2593.80	2593.80		4
5		Thorock Metals	81	memo			5
6		Philips Brothers	82	500.00	500.00		6
7		Lenco Equipment Co.	83	633.00	633.00		7
8		Nerco Corporation	84	368.73	368.73		8
9		Thorock Metals	85	332.52	332.52		9
10	3	Philips Brothers	86	4845.23	4845.23		10
11		McCullock Corporation	87	721.00	721.00		11
12		McCullock Corporation	88	30039.45	30039.45		12
13		Philips Brothers	89	16356.00	16356.00		13
14		Philips Brothers	90	memo			14
15	4	Philips Brothers	91	memo			15
16		Magnesium Alloy Products	92	10692.00	10692.00		16
17		Philips Brothers	93	memo			17
18	7	Inco	94	(3502.40)		(3502.40)	18
19		Philips Brothers	95	memo			19
20		McCullock Corporation	96	4962.88	4962.88		20
21		Philips Brothers	97	memo			21
22	8	Inco	98	(2779.20)		(2779.20)	22
23		Philips Brothers	99	memo			23
24		Thorock Metals	15400	2511.95	2511.95		24
25		Farwest Corrosion Control	1	384.30	384.30		25
26		Philips Brothers	2	memo			26
27		Thorock Metals	3	memo			27
28		Raco Manufacturing Co.	4	659.25	659.25		28
29	9	Inco	5	(322.00)		(322.00)	29
30		Inco	6	(349.60)		(349.60)	30
31		Sumitomo Corporation	7	2540.80	2540.80		31
32		Philips Brothers	8	memo			32
33		Sumitomo Corporation	9	2544.60	2544.60		33
34		Philips Brothers	10	memo			34
35	10	Sumitomo Corporation	11	2524.40	2524.40		35
36		McCullock Corporation	12	149.00	149.00		36
37		McCullock Corporation	13	2943.75	2943.75		37
38		Philips Brothers	14	memo			38
39		Philips Brothers	15	4144.53	4144.53		39
40		Sumitomo Corporation	16	2538.40	2538.40		40

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