S 496 July 1980

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

				Accounts Receivable Debit	Accounts Payable Credit	Sales Tax Payable		
				51363031	51785626		<422595>	
1	14	Pacific Recycling Ent.	15748	37 50	37 50			1
2		Thorack Metals, Inc.	49	25443 10	25443 10			2
3	15	Reynolds Metals Co.	50	47112 10	47112 10			3
4		McCulloch Corporation	51	666 00	666 00			4
5		McCulloch Corporation	52	memo				5
6		Sumitomo Corporation	53	18541 83	18541 83			6
7		Sumitomo Corporation	54	18492 08	18492 08			7
8		Sumitomo Corporation	55	18596 55	18596 55			8
9	16	Ellis + Vans Foundry	56	<2616 50>			<2616 50>	9
10	17	McCulloch Corporation	57	690 00	690 00			10
11		McCulloch Corporation	58	46069 30	46069 30			11
12	18	Reynolds Metals Co.	59	47561 50	47561 50			12
13	18	Pacific Recycling Ent.	60	29 55	29 55			13
14	18	Vanode Company	61	4000 00	4000 00			14
15		McCulloch Corporation	62	675 00	675 00			15
16		McCulloch Corporation	63	memo				16
17	21	Pacific Recycling	64	44 85	44 85			17
18	22	Aircraft Magnesium	65	3100 00	3100 00			18
19		McCulloch Corporation	66	22945 61	22945 61			19
20		McCulloch Corporation	67	MEMO				20
21		Martin Marietta Aluminum Co.	68	45864 00	45864 00			21
22	23	Ellis & Vans Foundry	69	10300 00	10300 00			22
23	24	Pacific Recycling Ent.	70	46 72	46 72			23
24	25	Ellis + Vans Foundry	71	<2021 30>			<2021 30>	24
25		Sumitomo Corporation	72	19686 30	19686 30			25
26		Continental Corporation	73	24640 00	24640 00			26
27		The Vanode Company	74	5397 84	5397 84			27
28		Magparts	75	49728 90	49728 90			28
29		McCulloch Corporation	76					29
30		McCulloch Corporation	77	memo				30
31		McCulloch Corporation	78	memo				31
32	28	Sumitomo Corporation	79	19691 58	19691 58			32
33		Sumitomo Corporation	80	19623 00	19623 00			33
34		Sumitomo Corporation	81	19306 08	19306 08			34
35		Pacific Recycling Ent.	82	28 95	28 95			35
36		McCulloch Corporation	83	MEMO				36
37		McCulloch Corporation	84	26775 44	26775 44			37
38	29	Thorack Metals	85	21468 40	21468 40			38
39		Sumitomo Corporation	86	18838 40	18838 40			39
40	30	Sumitomo Corporation	87	18863 78	18863 78			40

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