August 1981

S-527

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

	DATE		S/T	Accounts Recievable	Resale		
	3	TIMCO	16696	(996 60)			(996 60)
1	3	MAG PARTS	16697	53143 20	53143 20		
2	3	Pacific Recycling ENT.	98	59 10	59 10		
3		SUMITOMO CORP.	99	14650 55	14650 55		
4		REYNOLDS METALS CO.	700	13496 01	13496 01		
5	1	McCulloch CORP.	1	MEMO			
6		McCulloch CORP.	2	699 00	699 00		
7	3	TIMCO	3	(1405 20)			(1405 20)
8		SUMITOMO CORP.	4	14717 70	14717 70		
9	4	SUMITOMO CORP.	5	14694 00	14694 00		
10		THOROCK METALS CO.	6	312 90	312 90		
11		McCulloch CORP.	7	MEMO			
12		REYNOLDS METALS CO.	8	13596 00	13596 00		
13		KEY METALS	9	84382 20	84382 20		
14		McCulloch CORP	10	47181 90	47181 90		
15		SUMITOMO CORP	11	14729 55	14729 55		
16	5	VULCAN MATERIALS CO.	12	9032 58	9032 58		
17	6	SUMITOMO CORP.	13	14662 40	14662 40		
18		TIMCO	14	(2381 40)			(2381 40)
19		CONTAINER RECOVERY CORP	15	60750 00	60750 00		
20		McCulloch CORP	16	669 00	669 00		
21		THOROCK METALS INC.	17	18175 30	18175 30		
22		TIMCO	18	16264 80	16264 80		
23		REYNOLDS METALS CO	19	13598 89	13598 89		
24		REYNOLDS METALS CO	20	12358 20	12358 20		
25		REYNOLDS METALS CO.	21	12356 48	12356 48		
26	7	THOROCK METALS INC.	22	19264 80	19264 80		
27		PHILIPP BROS.	23	MEMO			
28		McCulloch CORP	24	MEMO			
29	10	PHILIPP BROS.	25	(11722 44)			(11722 44)
30		McCulloch CORP	26	47705 72	47705 72		
31		REYNOLDS METALS CO.	27	12262 05	12262 05		
32		INDAL ALUMINUM	28	1750 10	1750 10		
33	11	TIMCO	29	(2451 00)			(2451 00)
34		REYNOLDS METALS CO	30	12380 33	12380 33		
35		McCulloch CORP.	31	828 90	828 90		
36		McCulloch CORP	32	MEMO			
37		UNITED PATTERN & FOUNDRY	33	1769 00	1769 00		
38		REYNOLDS METALS CO	34	45787 60	45787 60		
39		PHILIPP BROS.	35	18803 40	18803 40		
40		THOROCK METALS INC.	36	MEMO			

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