October 1981 S535

WILMER ★ "SERVICE" LINE

STANDARD 8 COLUMN CASH JOURNAL FORM 265-E

		Accounts Receivable		
			1286 19240	1286 19240
26	Reynolds Metals Co.	16980	1279321	1279321
	Alcoa	81	1268822	1268822
	November Invoice	82	~~0~~	~~0~~
28	McCullah Corporation	83	2155340	2155340
	Alcoa	84	1268822	1268822
	Morock Metals	85	1645570	1645570
	Sumitomo Corp.	86	1501335	1501335
	Morock	87	1687045	1687045
30	Reynolds Metals Co.	88	1320099	1320099
	Reynolds Metals Co.	89	1359311	1359311
			14210490 5	14210490 5

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