S543 FEBRUARY 1982

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

			Accounts Receivable	Resale
			43855.00	43855.00
19	PACO Mfg. Co.	17324	3355.20	3355.20
	Pacific Recycling	25	69.35	69.35
20	Magparts	26	4023.60	4023.60
	Reynolds Metals Co.	27	1156.83	1156.83
	Vulcan Materials	28	1223.70	1223.70
21	Sumitomo Corp.	29	1419.40	1419.40
	Sumitomo Corp.	30	1416.98	1416.98
	Sumitomo Corp.	31	1424.48	1424.48
	Aircraft Magnesium	32	338.10	338.10
	Eplanger & Co.	33	1402.73	1402.73
26	Sumitomo Corporation	34	1428.38	1428.38
	Eplanger & Co.	35	1399.70	1399.70
	Sumitomo Corp.	36	1427.73	1427.73
	Sumitomo Corp.	37	1429.85	1429.85
	Eplanger & Co.	38	1396.95	1396.95
	Calpico	39	734.77	734.77
	Reynolds Alum. Recy.	40	100.00	100.00
			64428.75	64428.75

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