

1973	date	check no.	description	debits	credits	balance
	Mar 2		Lat Lake Hardware			
	" 5		Transfer Des Fed savings → 1st Sec. Bank acct.			
	" 8		Dept of utilities to Feb 9			
	" 8		Simwood Rental " 8th Divisor No. 2 for 1972			
	" 8		Service Charge 1st Sec. Bank Feb 28 1973			
	" 8		First Security Bank overdraft / oil - grease - filter Ford			
	" 9		American oil gasoline to Feb 20			
	" 18		Mountain Fuel to March 7			
	" 18		Utah Academy of Sciences dues 1973			
	" 20		H. Tracy Hall travel expense reimbursement L.A. trip			
	" 21		Loan First Security Bank			
	" "		Earle M. Jorgensen Co. steel for inverted ramp 1000 ton cubic Press			
	" "		First Security Bank → Desert Federal savings			
	" 27		State City steel			
	" 27		Univ. Sta. Post Office / COD Western Banking Co SLC			
	" 30		Firas of U.S. Oil deposit surplus sale 41-3136			
	Apr 2		Utah / State Insurance Fund Workmen Compensation Ins.			
	" 2		Sept utilities to Mar 16			
	" 2		Ator Bell to Mar 13			
	" 2		Amoco Oil Co - gasoline to Mar 21			
	" 3		State Tax Commission - sales tax 1st quarter 1973			
	" 7		Line Laver Industrial milling custom invoice 8522			
	" 7		Coulter Steel & Forge invoice 70259 steel			
	" 7		1st Sec Bank overdraft 4/14/87 gas 18.89			
	" 7		" " " 1 gas Andrews House 95.98			
	" 7		Zi Tracy Hall reimbursement			
	" 8		Burdix - Berly cutting steel Handbook			
	" 16		Utah Fuel to April 5			
	" 16		C.L. Norton Co., Inc. invoice 38728 check posted			
	" 18		Coulter Steel & Forge invoice 70256 steel			
	" 18		Transfer Des. Fed Sav → 1st Sec Bank acct			
	" 18		March 31, 1973 Des. Fed. Sav. acct interest			
	" 18		Regina Xi Group Life Plan. Ins. on HTH			
	" 23		Mountaineer Bell to April 12			
	" 28		Am. Int. Phone dues to Apr 30, 1974			
	" 28		Fifty Air Freight - 21 of West. Ontario shipment			
	" 28		BY A Research Shop			

	3	4	5	6	7	8	9	10
			Supplies	Capital Equipment	1000 Ton Inerted Pans Cubic Feet	Utilities	Tire and	Antenathine gas oil, etc.
			153.50					
			20.00			8.87		
								13.94 25.72
							81.00	
					16426.45			
					21.92			
			high bidder					
			13.84					
						6.55 15.16		31.87
			22.35		179.01			18.89
			95.98 77.12 5.00				9.99	
			57.45		240.57			
							44.40	
					387.16			
					<u>17255.11</u>			