H. TRACY HALL, INC.
1100 COLUMBIA LANE
P. O. BOX 7533 UNIV. STA.
PROVO, UTAH 84601

~~1973~~ 1974

					1 1st Sec Bank Deposits	2 Deseret Fed Savings	3	4	5 Supplies	6 Capital Equip	7 1000 Ton Inv. Ram Cubing Press	8 Utilities	9 Travel	10 Automotive	11 Taxes	12 Wages	13 Interest paid out	14 Fees	15 Books	16 Rents	17 Insurance	18 Misc
	JAN																					
1	2	Affiliated metals, aluminum, Invoice 76668	360	check No.							158.67											
2	2	Wesley H. Lifferth wages Dec 16-31, 1973, net	361													145.30						
3	2	Ronald E. Reichert wages Dec 1-31, 1973 net	362													54.61						
4	2	Deseret Fed Sav. → 1st Security Bank	—		1000.00	<1000.00>																
5	9	Todd Machinery Inc Invoice 9310 drive belts	363						26.70													
6	9	Sears Roebuck Dec 20 ticket # 332470	364						16.70													
7	8	First Security Bank interest on note #9523 due 8 Jan	365														250.00					
8	9	Dept of utilities to Dec 17	366									20.76										
9	9	Ahlander Hardware Dec Statement	367						6.17													
10	9	Time saver Industrial Machine Tools. Invoices 07150 07220 07300	368		cutters, reamers					375.91												
11	9	American oil Co. to Dec 19	369											18.60								
12	9	Sherritt Gordon Mines Ltd Invoice 381536	370		Ni powder				110.85													
13	9	Utah Co. Assessor. Ford LTD tax & license 1974	371											62.38								
14	9	State Tax Commission of Utah, Withold Inc Tax oct-Dec 73	372												20.52							
15	9	The State Insurance Fund (Utah) July 1-Dec 31 1973	373																		46.44	
16	9	State Tax Commission (Utah) sales/use tax oct-Dec 1974	374												54.16							
17	9	Utah Dept of Employment security Tax oct-Dec 1974	375												33.71							
18	9	First Sec Bank/Treas U.S. Fed Tax Deposit (949) 87-029951	376												277.67							
19	10	Des Fed Sav → 1st Sec Bank	—		1300.00	<1300.00>																
20	16	Wages Wes Lifferth Jan 1-15 60.5 hr	377													146.71						
21	16	" Karl Lifferth " 47 hr	378													73.05						
22	22	New Orandics, Inc Invoice 019056 felt for seals	379								10.95											
23	22	Earle M Jorgensen Co./Steel Invoice 56409	380								427.26											
24	24	Adams & Adams Patent Attorneys	381															23.00				
25	23	Des Fed Sav → 1st Sec Bank	—		500.—	<500.—>																
26																						
27		Feb																				
28	1	net wages Ronald E. Reichert Jan 16-31	382													39.54						
29	1	" " Wesley H. Lifferth "	383													74.33						
30	1	" " Karl P. Lifferth "	384													88.80						
31	1	Sears Jan. supplies rope & rope fittings	385						70.28													
32	1	Intn Fuel Supply	386									33.20										
33	1	Intn Bell. to Jan 13	387									25.05										
34	6	Bankamericard to Jan 27	388						22.67													
35	6	Ahlanders Jan washers, taps	389						50.22													
36	6	Fastener Engineering	390								26.82											
37	6	Richard Ivek Machine Tool Invoices 56325 & 56329	391		riser block "7"					91.79												
38	6	Des Fed Savings → 1st Security Bank	—		~~500~~	<500.00>																
39	6	Cadillac Plastic Co. polypropylene	392								85.00											
40																						
					41521.00	16000.00			1156.73	4828.65	1212.89	288.34	—	194.89	504.42	1780.15	1800.00	2720.00	—	17.18	46.44	443.76