H. TRACY HALL, INC.
1190 COLUMBIA LANE
P. O. BOX 7533 UNIV. STA.
PROVO, UTAH 84601

1973

	Date	Description	Check No.	1 Deposits 1st Sec. Bank	2 Deposits Deseret Fed Savings	3	4	5 Supplies	6 Capital Equipment	7 100 ton Inertial Ram Cubic 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
	OCT																				
1	10	PBI Freight, Varice Transformer from General Radio	299																		57.11
2	11	Utah Corp Franchise Tax Return Sep 1, 1972 – Aug 31, 1973	300											8.33							
3	12	~~Des~~ First Sec. Bank → Des Fed Savings	301	<6000.00>	6000.00																
4	15	Wes Lifferth net wages oct 1-12	302												113.24						
5	19	General Radio Refund check #74982 (see Tax)	—	21.00						<21.00>											
6	19	Crane Supply fittings	303							7.70											
7	19	Bank americard Sept 27 bill gasoline	304										9.10								
8	19	Mtn Fuel to oct 5	305								2.28										
9	28	Rio Grande Motorway freight on machine tools	306																		13.98
10	31	Rahnke's Tool-A-Rama Lathe chuck Invoice #12159	307						185.00												
11	31	Haskel Engineering Invoice 15087 "O" rings	308							111.78											
12	31	Mtn Bell to oct 13	309								24.78										
13	31	Amoco oil & gas to oct 18	311										21.88								
14	31	Timpanogos Club dues 1963-64	310																		30.00
15	31	Amer. Chemical Society dues 1964	312																		28.00
16	31	Amer. Physical Society dues 1964	313																		20.00
17		~~First Security Bank~~ checks																			8.07
18																					
19	NOV																				
20	1	Ronald E. Reichert net wages Oct 1-31 (3 hrs)	314												11.30						
21	1	Wes Lifferth net wages oct 15-31 (75 hrs)	315												164.17						
22	1	Dept of Utilities to oct 18	316								12.73										
23	2	Deseret Federal Savings → First Security Bank	—	500.00	<500.00>																
24	2	Ace Rents, Inc. Forklift rental	317																17.18		
25	8	Kirkhoff Transformer Div Invoice FK 8818	318							480.00											
26	8	Rahnke's Tool-A-Rama Milling machine Tooling Invoice 12377 and 12378	319						~~507.50~~ ~~405.50~~												
27	14	Des. Fed. Savings → 1st Sec. Bank	—	6500.00	<6500.00>																
28	15	Richard Ives Machine Tool, Milling Machine, Invoice 55784	320						4092.71												
29	15	COD Genl Radio 58954-2 Chokes at S. Post office 84602	321							45.60											
30	15	Limesaver Industrial Rotary Table 14" Lagun Mach. Tool	322						723.11												
31	15	Haskel Engineering Invoices 17946 & 17948 seals	323							167.00											
32	15	Mtn Fuel to nov 5	324								7.53										
33	15	Elmer Fox + Co. Income Tax Prep. Nov bill	325														250.00				
34	15	Transport Clearings freight bill PIE Transformer for Press	326																		21.09
35	15	Ronald E. Reichert Nov 1-15 net pay	327												77.49						
36	15	Wes Lifferth nov 1-15 net pay	328												169.84						
37	28	Lesonner Pepper Co. steel	329							69.70											
38	29	" " " "	330							73.40											
39																					
40																					
				19121.00	6000.00			61.16	5508.32	4918.92	112.93	—	88.75	114.40	870.73	775.00	250.00	—	17.18	—	347.48