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

Fiscal Year 1 Sept 1973 — 31 Aug 1974

	Sept		check No.	1 Deposits 1st Security Bank	2 Deposits Deseret Fed Savings	3	4	5 Supplies	6 Capital Equipment	7 1000 ton Pwr. 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
		Brought forward from FY 72-73 → 32,723.35																			
1	17	Wages ~~John David Sabin~~ Ronald E. Reichert (net)	267												91 98						
2	17	Wages John David Sabin (net)	268												30 56						
3	17	Transport Clearings PBI freight bill # 595546	269																		4 45
4	17	Dept of Utilities to Aug 14	270								17 41										
5	17	First Security Bank Interest on mar 21 loan	271													387 50					
6	17	Sears 124047	272					54 40													
7	17	Amoco to Aug 20 gas	273										18 87								
8	17	Finesaver Industrial	274					26 31													
9	17	H. Tracy Hall misc accumulated expenses, reimburse for	275																		77 39
10	17	Des Fed Savings → 1st Security Bank	—	700 -	<700 ->																18 00
11	17	AAAS dues	276																		5 00
12	17	Honor Soc. of Phi Kappa Phi dues	277																		
13	21	Keystone Tubular Service Corp. steel	278							115 53											
14	22	Lamina Inc Invoice BS 31161	279							385 96											
15	22	General Radio Co Invoice 54698-5	280							87 85											
16	22	Mtn Bell service to Sept 13	281								33 45										
17	24	Des Fed Sav → 1st Sec. Bank		700 00	< 700 00>																
18	30	John Sabin Sept 15-30 period wages net	282												57 09						
19	30	Wes Lifferth " " " "	283												83 93						
20	30	Ron Reichert " " " "	284												71 13						
21	30	Des Fed Sav Sept 30 Interest	—		57 40																
22																					
23	Oct																				
24	4	Dept Fed Sav → 1st Sec Bank	—	700 00	<700 00>																
25	5	Clemen Engle steel	285							38 40											
26	5	Am Assoc Advance Science dues	286													~~387 50~~					18 00
27	5	First Security Bank interest on July 2, 1973 loan	287													387 50					
28	5	Transport Clearings / IML freight bill 0058 013652	288																		23 89
29	5	AMOCO gas + oil to Sept 19	289										33 90								
30	5	State Tax Commission of Utah Sales/use tax Jul-Sep 1973	290										~~33 90~~		31 16						
31	5	Ut Dept of Employ Security 3rd Quarter	291												10 18						
32	5	Ut State Tax Commission, Withheld Income Tax	292												2 08						
33	5	Internal Revenue Service Jul - Sep FICA / INCOME	293												62 65						
34	5	Dept Utilities	294								18 75										
35	5	VOID	~~295~~																		
36	5	Finesaver Industrial invoice A04243	296					10 45													
37	5	Popular Science subscrip for pres + vice pres. Jan 74 - Dec 75	297																		22 50
38	5	Backman Foundry invoice G 4590	298							3336 00											
39	10	Loan from 1st Security Bank	—	10000 00																	
40																					
				12100 00				91 16	—	3963 74	69 71	—	52 77		10607	38469	775 00	—	—	—	169 33