

H. TRACY HALL, INC.
1150 COLUMBIA LANE
P. O. BOX 7533 UNIV. STA.
PROVO, UTAH 84601

1973

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	Check	Deposits at the Bank	Deposits Secret Fed Savings		Supplies	Capital Equipment	1000 ton metal metal Press	utilities	Travel	Automotive	Taxes	Wages	Interest Paid out	Fees	Boles	rents	Insurance	Misc
OCT																		
10	PBI Freight, Vene Transformers from General Radio	299																57.11
11	Utah Corp Franchise Tax Return Sep 1, 1972 - Aug 31, 1973	300										8.33						
12	First Sec Bank → Sec Fed Savings	301	(6000.00)	6000.00														
15	Wes Liffarth wages Oct 1-12	302										113.24						
17	General Radio refund check #74982		21.00															
19	Crane supply fittings	303						21.00										
19	Bank overdraft Sept 27 bill paid	304						7.20										
19	Motor Fuel to Oct 5	305							2.28									
28	Pro Bunde Motoring freight on machine tools	306																13.99
31	Rahnie's Tool-A-Rama Lathe chuck Invoice #12159	307				185.00												
31	Haskel Engineering Invoice 15087 "O" rings	308					111.78											
31	Motor Fuel to Oct 13	309						24.72										
31	Amoco oil & gas to Oct 18	311								21.88								
31	Timpawagos Club dues 1963-64	310																30.00
31	Amer. Chemical Society dues 1964	312																28.00
31	Amer. Physical Society dues 1964	313																20.00
NOV																		
1	Ronald E. Reichert net wages Oct 1-31 (3 hrs)	314											11.30					
1	Wes Liffarth net wages Oct 15-31 (75 hrs)	315										164.17						
1	Dept of utilities to Oct 18	316						12.73										
2	Secret Federal Savings → First Security Bank		500.00	(500.00)														
2	Ace Parvito, Inc. Forklift rental	317														17.19		
3	Kirkhoff Transformer Div Invoice #12818	318																
8	Rahnie's Tool-A-Rama Milling Machine Tooling Invoice #12377	319				507.50	480.00											
	Sec. Fed. Savings → 1st Sec. Bank		6500.00	(6500.00)														
14	Richard Loss Machine Tool Milling Machine Invoice 55784	320				4092.71												
15	COD Mail Radio 58954-2 Chokes 2.5 Post Office 94602	321					45.60											
15	Timesavers Industrial Retray Table 14" Laguna Mach. Tool	322				723.11												
15	Haskel Engineering Invoice 17946 & 17948 seals	323					167.00											
15	Motor Fuel to Nov 5	324						7.52										
15	Shaver Fox & Co. Income Tax Prep. Nov 1 bill	325												250.00				
15	Transport Clearings freight bill PLE Transformer for Press	326																21.09
15	Ronald E. Reichert Nov 1-15 net pay	327										77.44						
15	Wes Liffarth Nov 1-15 net pay	328										169.89						
28	Deaner Supply Co. steel	329					69.70											
29	" " "	330					73.40											

40002575