

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

1973

DATE	DESCRIPTION	CHQ. NO.	DEPOSITS (AT DEB BANK)	DEPOSITS (SECRET FED SAVINGS)	SUPPLIES	CAPITAL EQUIPMENT	1973 TEN MONTH ROLL OVER VALUE TRANS	UTILITIES	TRAVEL	AUTOMOBILE	TELEPHONE	WAGES	INTEREST PAID OUT	FEES	BOOKS	RENTS	INSURANCE	MISC	
OCT 10	PBI Freight Vance Transformers from Denver Radio	299																	
11	Utah Corp Franchise Tax Return Sep 1, 1972 - Aug 31, 1973	300																	57.11
12	First Sec Bank → Dec 7 th Savings	301	(6000.00)	6000.00															
15	Wes Liffarth Savings Oct 1-12	302																	
17	Denver Radio Refund check # 74982	-	21.00																
17	Crane Supply fittings	303																	
17	Bank Americard Sept 27 bill paid	304																	
19	Motor Fuel to Oct 5	305																	
19	Riv Brande Motorway freight on machine tools	306																	
31	Ralumb's Tool-A-Rama Lathes check Invoice # 12159	307				185.00													13.98
31	Washel Engineering Invoice 15087 "O" rings	308																	
31	Motor Fuel to Oct 13	309																	
31	Amoco oil & gas to Oct 18	311																	
31	Limpanogor Club dues 1963-64	310																	
31	Amer. Chemical Society dues 1964	312																	30.00
31	Amer. Physical Society dues 1964	313																	28.00
	First Security Bank checks																		20.00
																			8.07
NOV 1	Ronald E. Richert net wages Oct 1-31 (3 hrs)	314																	
1	Wes Liffarth net wages Oct 15-31 (75 hrs)	315																	
1	Dept of Utilities to Oct 18	316																	
2	Secret Federal Savings → First Security Bank	-	500.00	(500.00)															
2	Ace Parts, Inc. Forklift rental	317																	
8	Washel Transformer Div Invoice # 12377	318																	
8	Ralumb's Tool-a-Rama Milling Machine Tooling Invoice # 12378	319				507.50													
14	Dec. Fed. Savings → 1 st Sec. Bank	-	6500.00	(6500.00)															
15	Richard Linn Machine Tool Milling Machine Invoice 55784	320				4092.71													
15	COD Mail Order 58954-2 Check U.S. Post Office 84602	321																	
15	Limesaver Industrial Rotary Table 14" Logon Mach. Tool	322				723.11													
15	Washel Engineering Invoice 17946 & 17948 seals	323																	
15	Motor Fuel to Nov 5	324																	
15	Glenns Exp + Co. Income Tax Prep. Nov 1 bill	325																	
15	Transport Clearings freight bill PLE Transformer for Pass	326																	
15	Ronald E. Richert Nov 1-15 net pay	327																	
15	Wes Liffarth Nov 1-15 net pay	328																	
28	Deseret Paper Co. Steel	329																	
31	" " " "	330																	
			19121.00	6000.00	5116	5008.71	4912.92	116.93	-	267.25		1144.00	8707.30	775.00	250.00	-	17.19	-	21.09