HTH, Inc.

1974-75 FY

33-00797-16 32191

			Chk #	1 First Sec Bank deposits	2 Des. Fed. Sav. deposits	3	4	5 supplies	6 Capital equip	7	8 Utilities	9 Travel	10 Automotive	11 Taxes	12 Wages net	13 Interest paid out	14 Fees	15 Books	16 rents	17 Insurance	18 Misc
	MAY	1975																			
1	29	DBT Co. shop rent April	—	90 00																	
2	29	Des Fed Savings withdrawal	—	1000 00	<1000 00>																
3																					
4																					
5	JUNE		~~807~~																		
6	2	H. Tracy Hall reimbursement per apr May	807 ~~808~~					139 24												reimburse 242.44	
7	2	Industrial Supply Invoice S-28074	808																		
8	3	Earle M. Jorgensen Steel for new 250th Press	809						11 55 69												
9	3	Bonhamer-Neal / Western Air Lines SF-EA. Govt Surplus	810										60 37								
10	3	Hansen Wholesale Electric May	811					92 17													
11	3	H. Tracy Hall (personal) purchase of electricals	—	96 32																	
12	3	Des Federal Sav. withdrawal	—	2000 00	<2000 00>																
13	3	Dept Utilities to May 14	812									21 26									
14	3	Ahlanders Hardware May	813					17 60													
15	3	Central Utah Electronics May	814					8 04													
16	3	Sears May	815					5 41													
17	5	Dresser Industries / Horse Gages 2 ea. (pay sales tax on 1)	816					for resale → 415 00	415 00 ← for HTH Inc. RESEARCH CP 300 ton II												
18	5	Ace rents / forklift	817																41 80		
19	5	Deseret Fed Sav. withdrawal → deposited First Sec. Bank	—	500 00	<500 00>																
20	13	Crane Supply May 13 orangeburg pipe	818					26 01													
21	13	H. Tracy Hall chk #499 purchase of	—	27 18																	
22	18	Inter Fuel Supply to June 6	819									6 94									
23	18	John P. Nissen Jr. Co. Invoice 8695 metal markers	820					6 11													
24	20	Sigma Xi dues 1975-76	822																	dues 12 00	
25	20	Inter Bell to June 13	821									29 20									
26	26	Des. Federal Savings withdrawal	—	2000 00	<2000 00>																
27	26	Wesley P. Lifferth Salary for June, net	824												663 68						
28	23	Amoco oil to June 17	823										13 50								
29	26	Federal Tax Depository / 1st Sec. Bank apr May June 1975	825											287 59							
30	26	Hirsh's machine cover Ensshim Press	826					88 83													
31																					
32	JULY																				
33	4	Daniel Bartholomew travel reimbursement 4600 mi @ .15 5 day per diem @ 20.	827									790 00									
34	4	David Hall " " " " "	828									790 00									
35	4	H. Tracy Hall Jr. travel reimburse 1600 mi @ .15 ; 5 days per diem @ 20.	829									370 00									
36	4	J. Martin Neil " " " " "	830									370 00									
37	4	Ida-Rose L. Hall wages for all of 1975 (net)	831												564 90						
38	4	H. Tracy & Ida-Rose Hall shop rent all of 1975	832																2100 00		
39	4	H. Tracy Hall Chevy truck rental 1975	833																1140 00		
40	4	H. Tracy & Ida-Rose Hall interest May 13, 1974 note of children etc.	834													137 65					
				77000 00	6 4500 00			4726 13	19663 95	84 01	659 45	2566 43	921 19	2758 95	4761 26	4387 65	2261 75	56 46	3434 39	2410 06	4444 13
				15205 00	7783 52																