1974-75 FISCAL YEAR

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

		CHECK NO.	1 First Security Bank Deposits	2 Deseret Federal Savings	3 DIVIDEND FY 1973-74 BALANCE	4	5 Supplies	6 Capital Equipment	7 1000 Ton Inverted Ram Press	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
	SEPT 1974																			
1	4 Ded. Fed Sav. Withdrawal → First Security Bank Deposit	—	1500.00	<1500.00>																
2	9 Engine Research Co for Shipwise August Income	Clk # 12770 Date Sept 6	88.75																	
3	16 Emery Air Freight Invoice 9014279	586																		
4	16 Crane Co. to Aug 31, 1974 Teflon Tape & drain	587					12.07												freight	27.54
5	16 Induct Heat Inst Co. Parts to improve 300 Ton Press (Inv. Ram)	588						29.24												
6	16 American Chem Society Book	589														5.95				
7	16 Ahlander Hardware Aug 31 bill	590					25.23													
8	16 BYU Bookstore. Cassette Dictation equip. & accessories	591						202.24												
9	18 Wesley F. Lifferth, net wages Sept 1-15 period	592												101.53						
10	18 Shiba's Chevron Service Ford LTD Tires etc.	593										254.14								
11	19 Quebec Iron and Titanium. Invoice 8830 cast iron (ductile)	594				Improvements to Inv. Ram. 300 Ton Cubic Press		1062.12												
12	19 Inter Fuel Supply Co. to Sept 6	595								3.11										
13	19 Ded Fed Sav Withdrawal → 1st Security Bank deposit	—	1500.00	<1500.00>																
14																				
15																				
16	OCT 1974																			
17	2 Wesley Lifferth net wages Sept 16-30, 1974	596												203.57						
18	2 Ventron Corp/Alfa Products research chemicals	597					122.50													
19	2 Dept utilities to Sept 23	598								21.93										
20	2 Inter Bell to Sept 13	599								36.54										
21	2 Coulter Steel & Forge. Improvements 300 ton Press (Inv. Ram)	600						388.63												
22	2 Amsco gas & oil to Sept 18	601										26.40								
23	2 State Tax Commission of Utah Income Tax Withholding July-Sep	602											23.27							
24	2 1st Sec Bank/Treas. U.S. Tax Deposit (Income + FICA) July-Sep	603											222.50							
25	2 Utah Dept Unemploy Security 2.7% tax July-Sep.	604											24.62							
26	2 Ded Fed Sav Withdrawal → 1st Sec. Bank Deposit	—	1000.00	<1000.00>																
27	2 Interest Deseret Federal Savings July-Sept	—		30.94																
28	4 Income Engine Research Clk # 1295 97-32/1243 dated Oct 3	-	167.50																	
29	4 Transport Cleanings/PBI Freight on steel from Sorel Quebec	605																	freight	576.66
30	6 Deseret Fed Sav. withdrawal → Deposit 1st Sec Bank	—	1500.00																	
31	11 H. Tracy Hall balance of 1963-64 dividend owing	606			9930.05															
32	11 Ida-Rose L. Hall	607			8160.08															
33	11 Daniel & Sherlene Bartholomew	608			630.01															
34	11 H. Tracy Hall Jr & Elizabeth H. Hall	609			630.01															
35	11 David R & Karen V. Hall	610			630.01															
36	11 J. Martin & Elizabeth H. Nil	611			630.01															
37	11 Virginia Hall	612			630.01															
38	11 Charlotte Hall	613			630.01															
39	11 Ida-Rose L. Hall trustee for Nancy Hall	614			630.01															
40																				
			57567.25	5500.00 30.94	22500.20		159.80	1682.23		61.58		280.54	270.39	305.10			5.95		604.20	