

1974

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

END 1973-74 FISCAL YEAR

7

August Cont'd	CHECK No.	First Sec. ority Bank Deposits	Direct Federal Savings	Distributed Savings Fiscal 1973-74 1/01 - Aug 31	Supplies	Capital Equipment	1000 Ton Inverted Ram Press	Utilities	Travel	Automotive	Wages (cont)	Interest Paid out	Fees	Bonds	Rents	Insurance	Misc
5 Daniel + Sherlene H. Barthelmeier	552			75.00 00													
5 H. Tracy Jr + Elizabeth H. Hall	553			35.00 00													
5 David L + Karen V. Hall	554			35.00 00													
5 J. Martin + Elizabeth H. Neil	555			35.00 00													
5 Virginia Hall	556			35.00 00													
5 Charlotte Hall	557			35.00 00													
5 Ida-Rose L. Hall Custodian for Nancy Hall	559			35.00 00													
5 H. Tracy Hall	559			6000 00													
5 Ida-Rose L. Hall	560			6000 00													
5 Dept Utilities to July 25	561							10.41									
6 First Security Bank Americard to July 27	562						412.95										
7 Lerner Topp Co. bid to improve 300 ton In. Ram Press	564					166.11											
8 W. L. Cartage assistance in moving Press in Canada	563						500.00										
12 Redway Iron w/ aug 15th In + Mrs B.K. Agnewalla, New Delhi	565																15.90
13 Wycoff Co T 44539 express	566						2.15										
16 W. L. Cartage net wages Aug 1-15, 1974	568										175.68						
15 Bradshaw Parts Buell Pump	567				14.34												
20 W. L. Cartage	569						473.63										
24 J. J. Weaver Industrial invoice B 04860	570				66.92												
24 Wycoff Co. 6.24.74 express	571																2.80
24 Autoclave Engineers improvements to 300 ton In. Ram Press invoice # 10-715 dated Aug 8, 1974	572					345.55											
24 W. L. Cartage to Aug 13	573							67.48									
24 Model Engg Service 54.974 improve to 300 ton In. Ram Press	574					24.63											
24 State City Steel Service 6-59122	575				405.86												
24 H. Tracy Hall. Interest due on note Aug 8	576											500.00					
24 H. Tracy Hall. 2 yrs interest on \$250. debiture (7%) due Sept 1974	577											175.00					
28 Direct Federal Sav Withdrawal -> 1st Sec. Bank Deposit	-	1500.00	<1500.00>														
27 Amoco oil to Aug 19	578									119.15							
28 Sears to Aug 22	579				23.77												
28 Houston Wholesale Electric. Air Conditioner 184.10, Supplies 141.04	580				141.04	184.10											
29 Playstone Tubular Service Invoice Q.53613 Steel	581				810.73												
30 Direct Fed. Sav. Withdrawal -> First Sec. Bank Deposit	-	1500.00	<1500.00>														
31 W. L. Cartage Aug 16-31	582										238.70						
31 Austin Hydraulics oil Invoice 9652	583				105.15												
31 Dept of Utilities	584							22.77									
31 Bank Americard to Aug 27 Press delivery Invoice # 1494.79 State Sales Tax # 54.51	585						1484.79		54.51								

END 1973-74 FISCAL YEAR

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