[illegible] COLUMBIA LANE
P. O. BOX 7533 UNIV. STA.
PROVO, UTAH 84601

1974

			1st Sec Bank Deposits	Deseret Fed Savings	Supplies	Capital Equip	1000 Ton Inv. Ram Cubic Press	Utilities	Travel	Automotive	Taxes	Wages	Interest paid out	Fees	Books	Rents	Insurance	Misc
JAN																		
2	Affiliated metals, aluminum, Invoice 76668	360 check No.					158.67											
2	Wesley H. Lifferth wages Dec 16-31, 1973, net	361										145.30						
2	Ronald E. Reichert wages Dec 1-31, 1973 net	362										54.61						
2	Deseret Fed Sav → 1st Security Bank	—	1000.00	<1000.00>														
9	Todd Machinery Inc Invoice 9310 drive belts	363			26.70													
9	Sears Roebuck Dec 20 Ticket # 332470	364			16.70													
8	First Security Bank interest on note #9523 due 8 Jan	365											250.00					
9	Dept of Utilities to Dec 17	366						20.76										
9	Ahlander Hardware Dec Statement	367			64.17													
9	Time saver Industrial Machine Tools. Invoices 07150 07220 07300	368				375.91												
9	American oil Co. to Dec 19	369								18.60								
9	Sherritt Gordon Mines Ltd Invoice 381536	370			110.85													
9	Utah Co. Assessor. Ford LTD tax + license 1974	371								62.38								
9	State Tax Commission of Utah, Withheld Inc Tax oct-Dec 73	372									20.52							
9	The State Insurance Fund (Utah) July 1-Dec 31 1973	373															46.44	
9	State Tax Commission (Utah) sales/use tax oct-Dec 1974	374									54.16							
9	Utah Dept of Employment Security Tax oct-Dec 1974	375									33.71							
9	First Sec Bank/Treas U.S. Fed Tax Deposit (949) 87-0293951	376									277.67							
10	Des Fed Sav → 1st Sec Bank	—	1300.00	<1300.00>														
16	Wages Wes Lifferth Jan 1-15 60.5 hr	377										146.71						
16	" Karl Lifferth " 47 hr	378										73.05						
22	New Oraulics, Inc Invoice 019056 felt for seals	379					10.95											
22	Earle M Jorgensen Co./Steel Invoice 56409	380					427.26											
24	Adams + Adams Patent Attorneys	381												23.00				
23	Des Fed Sav → 1st Sec Bank	—	500.—	<500.—>														
Feb																		
1	net wages Ronald E Reichert Jan 16-31	382										39.54						
1	" " Wesley H. Lifferth "	383										74.33						
1	" " Karl P. Lifferth	384										88.80						
1	Sears Jan supplies	385			70.28													
1	Mtn Fuel Supply	386						33.20										
1	Mtn Bell to Jan 13	387						25.05										
6	Bankamericard to Jan 27	388			22.67													
6	Ahlanders Jan	389			50.22													
6	Fasterner Engineering	390					26.82											
6	Richard Ives Machine Tool Invoices 56325 + 56329	391				91.79												
6	Des Fed Savings → 1st Security Bank	—	500.00	<500.00>														
6	Cadillac Plastic Co. polypropylene	392					85.00											