

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

1973
 1974

DATE	DESCRIPTION	AMOUNT	1st Sec Bank Deposits	2nd Sec Bank Savings	Supplies	Capital Equip	Loss Tax Inc. Man Labor Base	Utilities	Travel	Automotive	Income	Wages	Interest paid out	Fees	Banks	Rents	Insurance	Misc	
JAN 2	Affiliated Metals, Aluminum, Invoice 7668	360					158.67												
2	Wesley H. Liffarth wages Dec 16-31, 1973, net	361										145.30							
2	Ronald E. Reichert wages Dec 1-31, 1973 net	362										54.61							
2	Secured Fed sav → 1st Security Bank	-	1000.00	<1000.00>															
9	Ford Machinery Inc Invoice 9310 drive belts	363			26.70														
9	Sears Roebuck Dec 20 debit # 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	Ahllander Hardware Dec Statement	367			64.17														
9	Luna Saver Industrial Machine Tools Invoice 07150 07300	368				375.91													
9	American oil Co. to Dec 19	369								18.60									
9	Sherritt Gordon Mines Ltd Invoice 381536	370			110.85					62.38									
9	Utah Co. assessor. Fed LTD tax & license 1974	371																	
9	State Tax Commission of Utah, Withheld Dec 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 Ind. oct-Dec 1974	375											33.71						
9	First Sec Bank/Provo B.S. Fed Tax Deposit (949) 87-0273751	376											277.67						
10	Sec Fed sav → 1st Sec Bank	-	1300.00	<1300.00>															
16	Wages Wes Liffarth Jan 1-15 60.5 hrs	377										146.71							
16	" Karl Liffarth " 47 hrs	378										73.05							
22	New Branches, Inc Invoice 019056 felt for sale	379					10.95												
22	Earle M. Ferguson Co./Steel Invoice 51409	380					427.26												
24	Adams & Adams Patent Attorneys	381																23.00	
25	Sec Fed sav → 1st Sec Bank	-	500.00	<500.00>															
FEB	1 net wages Ronald E. Reichert Jan 16-31	382											37.54						
1	" Wesley H. Liffarth "	383											74.33						
1	" Karl P. Liffarth "	384											88.80						
1	Sears Jan supplies rope + rope tackle	385			70.38														
1	Motor Fuel supply	386						33.20											
1	Motor Bell to Jan 12	387						25.05											
6	BankAmericard to Jan 27	388			22.67														
6	Ahlanders Jan washers, taps	389			50.22														
6	Fastener Engineering	390																	
6	Richard Lamb Machine Tool Invoice 56325 + 56329	391				91.79		26.82											
6	Sec Fed savings → 1st Security Bank	-	500.00	<500.00>															
6	Cadillac Plastic Co. polypropylene	392						85.00											
TOTAL		41221.00	16000.00		1156.73	4822.60	12124.89	228.24	-	194.89	1007.42	1752.23	1200.00	292.00	-	127.18	46.44	448.76	