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

Fiscal Year 1 Sept 1973 — 31 Aug 1974

Sept		Check No.	Deposits 1st Security Bank	Deposits Deseret Fed Savings	Supplies	Capital Equipment	1000 ton Inv. Ram Cubic Press	Utilities	Travel	Automotive	Taxes	Wages	Interest paid out	Fees	Books	rents	Insurance	Misc
17	Wages ~~John David Sabin~~ Ronald E Reichert (net)	267										91 98						
17	wages John David Sabin (net)	268										30 56						
17	Transport Clearings PBI freight bill #595546	269																4 45
17	Dept of Utilities to Aug 14	270						17 41										
17	First Security Bank Interest on Mar 21 loan	271											387 50					
17	Sears 124047	272			54 40													
17	Amoco to Aug 20 gas	273								18 87								
17	Timesaver Industrial	274			26 31													
17	H. Tracy Hall misc accumulated expenses, reimburse for	275																77 39
17	Des Fed Savings → 1st Security Bank	—	700 -	<700 ->														
17	AAAS dues	276																18 00
17	Honor Soc of Phi Kappa Phi dues	277																5 00
21	Keystone Tubular Service Corp steel	278					115 53											
22	Lamina Inc Invoice BS 31161	279					385 96											
22	General Radio Co Invoice 54698-5	280					87 85											
23	Mtn Bell service to Sept 13	281						33 45										
24	Des Fed Sav → 1st Sec. Bank		700 00	< 700 00>														
30	John Sabin Sept 15-30 period wages net	282										57 09						
30	Wes Lifferth " " " "	283										83 93						
30	Ron Reichert " " " "	284										71 13						
30	Des Fed Sav Sept 30 Interest	—		57 40														
Oct																		
4	Dept Fed Sav → 1st Sec Bank	—	700 00	<700 00>														
5	Clemen Engle steel	285					38 40											
5	Am Assoc Advance Science dues	286											~~387 50~~					18 00
5	First Security Bank interest on July 2, 1973 loan	287											387 50					
5	Transport Clearings / IML freight bill 0058 013652	288																23 89
5	AMOCO gas & oil to Sept 19	289								33 90								
5	State Tax Commission of Utah Sales/use tax Jul-Sep 1973	290								~~33 90~~	31 16							
5	Ut Dept of Employ Security 3rd quarter	291									10 18							
5	Ut State Tax Commission Withheld Income Tax	292									2 08							
5	Internal Revenue Service Jul-Sep FICA / INCOME	293									62 65							
5	Dept Utilities	294						18 75										
5	VOID	~~295~~																
5	Timesaver Industrial invoice A04243	296			10 45													
5	Popular Science subscrip for pres + vice pres Jan 74 - Dec 75	297																22 50
5	Backman Foundry invoice G 4590	298					3336 00											
10	Loan from 1st Security Bank	—	10 000 00															

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