

Dept	Check No.	Debit	Deposits 1st Security Bank	Deposits Sunset Fed Savings	Supplies	Capital Equipment	1000 Km. Exp. Pass. Carls Pass	Utilities	Travel	Automotive	Fees	Wages	Interest paid out	Fees	Books	rents	Insurance	Misc	
					Brought forward from FY 72-73 → 32,723.35														
17		Wages John David Sablin Ronald E. Reichert (net)	267										91.98						
17		Wages John David Sablin (net)	268										30.56						
17		Transport Clearings PBI freight bill #595546	269															4.95	
17		Dept of Utilities to Aug 14	270					17.41											
17		First Security Bank interest on mar 21 loan	271										387.50						
17		Amoco 127047	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		Sunset Fed Savings → 1st Security Bank	-	700															
17		AAAS dues	276															18.00	
17		Honor Soc of Phi Kappa Phi dues	277															5.00	
21		Keystone Lubricants Service Corp. steel	278					115.53											
22		Lansonia Inc invoice BS 31161	279					385.76											
22		General Radio Co invoice 54698-5	280					87.85											
22		Water Bill sewer to Sept 13	281						33.45										
24		Sunset Fed Sav → 1st Sec Bank	-	700															
29		John Sablin Sept 15-30 month wages net	282									57.09							
29		Wm Ziffarth	283									83.93							
30		Ron Reichert	284									71.13							
30		Sunset Fed Sav Sept 30 interest	-															57.40	
Oct																			
4		Sunset Fed Sav → 1st Sec Bank	-	700															
5		Clamar Single steel	285					38.40											
5		Am Assoc Advance Science dues	286															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 17	289							33.90									
5		State Tax Commission of Utah sales/use tax Jul-Sep 1973	290							33.90				31.16					
5		Ut Dept of Empl Security 3rd quarter	291											10.18					
5		Ut State Tax Commission Withhold Income Tax	292											2.09					
5		Internal Revenue Service Jul-Sep FICA/INCOME	293											62.65					
5		Sept Utilities	294					18.75											
5		VOID	295																
5		Timesaver Industrial invoice A04343	296		10.45														
5		Popular Science subscrip for press + inc press Jan 74 - Dec 75	297															22.50	
5		Backman Foundry invoice 6 4590	298							3334.00									
10		Loan from 1st Security Bank	-	10,000															
			12,100.00		91.16			3923.79		6961				10607	38469				16923