

1974-75 FISCAL YEAR

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

SEPT 1974	CHQ. NO.	First Security Bank deposits	Discret Federal Savings	DIVIDEND FY 1973-74 BALANCE	Supplies	Capital Equipment	1000 Ton Inverted Press	Utilities	Travel	Automotive	Notes	Wages (net)	Interest Paid out	Fees	Books	Rents	Insurance	Misc.	
4		Dis. Fed. sav. Withdrawal → First Security Bank deposit	1500.00	<1500.00>															
9		Engine Research Co. for the month August income data Sept 6	88.75																
16		Excess Air Freight Invoice 9014279	546																
16		Crane Co. to Aug 7, 1974 Teflon tape & drain	587		12.07													freight 27.54	
16		Product Heat Treat Co. Parts to improve 300 Ton Press (Inv. Rev.)	538			29.24													
16		American Chem. Society Book	589																
16		Ahlender Hardware Aug 31 bill	570		25.23														5.85
16		BYU Bookstore, Cassette Dictation equip. & accessories	571			202.24													
18		Wesley F. Liffarth, net wages Sept 1-15 period	572									101.53							
18		Shiba's Chevron Service Fed LTD. Inss etc.	573																
17		Quaker Iron and Titanium, Invoice 1930 cad Iron (distile)	594																
17		Water Fuel Supply Co. to Sept 6	585																
19		Dis. Fed. sav. Withdrawal → 1st Security Bank deposit	1500.00	<1500.00>					3.11										
OCT 1974																			
2		Wesley Liffarth net wages Sept 16-30, 1974	586									203.57							
2		Ventron Corp/Alfa Products research chemicals	597		122.50														
2		Sept utilities to Sept 23	598																
2		Water Bill to Sept 13	599						21.93										
2		Quaker Steel & Forge Improvements 300 ton Press (Inv. Rev.)	600			388.63			36.54										
2		Omaco gas & oil to Sept 15	601																
2		Utah State Tax Commission of Utah Income Tax withholding July-Sep	602																
2		1st Sec Bank/Treas. U.S. Tax Deposit (Income + FICA) July-Sep	603																
2		Utah Sept Unemploy Security 2.7% tax July-Sep	604																
2		Dis. Fed. sav. Withdrawal → 1st Sec. Bank deposit	1000.00	<1000.00>															
2		Interest Discret Federal savings July Sept		301.94															
4		Income Engine Research chk # 1235 1235 held out 3	167.50																
4		Transport Clearings/BBE Freight on steel from local Quebe	605																
6		Discret Fed. sav. withdrawal → deposit 1st Sec Bank	1500.00																freight 576.66
11		H. Tracy Hall balance of 1963-64 dividend owing	606			99.30.05													
11		Ida. Rose L. Hall	607			3160.08													
11		Daniel & Sharon Bartholomew	608			630.01													
11		H. Tracy Hall Jr & Elizabeth H. Hall	609			630.01													
11		David R & Karen V. Hall	610			630.01													
11		J. Martin & Elizabeth H. Neil	611			630.01													
11		Virginia Hall	612			630.01													
11		Charlotte Hall	613			630.01													
11		Ida. Rose L. Hall trustee for Nancy Hall	614			630.01													
			5782.25	301.94	22200.00	1279.50	1622.49	21.93	224.24		219.57	307.10			5.85				601.50