HTH, Inc.

1974-75 FY

33-00797-16 32191

				clk #	First Sec Bank deposits	Sec. Fed Sav. deposits	supplies	Capital equip.	utilities	Travel	Automotive	Taxes	Wages w/h	Interest paid out	Fees	Books	rents	Insurance	Misc.
	MAY	1975																	
1	29	DBT Co.	stop rent April	—	90.00														
2	29	Sec Fed Savings	withdrawal	—	1000.00	(1000.00)													
3																			
4																			
5	JUNE			~~802~~															
6	2	H. Tracy Hall	reimbursement per app May	807	~~402~~		139 24											reimburse	242.44
7	2	Industrial Supply	Invoice S-28074	808															
* 8	3	Earle M. Jorgensen	Steel for new septic Rose	809				11 55 69											
9	3	Barbauersmeard/Western	Air lines SF-LA. Govt Employee	810						60 37									
* 10	3	Hansen Wholesale Electric	May	811			92 17												
11	3	H. Tracy Hall (personal)	purchase of electricals	clk #495	96 32														
12	3	Sec Federal Sav.	withdrawal	—	2000.00	(2000.00)													
13	3	Dept Utilities	to May 14	812					21 26										
14	3	Allanders Hardware	May	813			17 60												
* 15	3	Central Utah Electronics	May	814			8 04												
16	3	Sears	May	815			5 41												
* 17	5	Dresser Industries/Harco Gages	2@ (pay selected on 1)	816			for resale	415 00 ← for HTH Inc RESEARCH											
	5	Acc rentals/forklift		817			→ 415 00										41.80		
18	5	Secret Fed Sav.	withdrawal → deposited First Sec Bank	—	500.00	(500.00)													
* 20	13	Crane Supply	May 13 orangeburg pipe &	818			26 01												
21	13	H. Tracy Hall	clk #499 purchase of	—	27.18														
22	14	Intn Fuel Supply	to June 6	819					6 94										
* 23	18	John P. Nissen Jr. Co.	Invoice 1695 metal numbers	820			6 11												
24	20	Laguna Xi	dues 1975-76	822														dues	12.00
25	20	Intn Bell	to June 13	821					29 20										
26	26	Alta Federal Savings	withdrawal	—	2000.00	(2000.00)													
27	26	Wesley P. Lifferth	Salary for June, net	824									663 68						
28	23	Answer Inc	to June 17	823							13 50								
29	26	Federal Tax Depository	1st Sec. Bank 941 May June 1975	825								287 59							
30	26	Hansen	machine cover rubber Xmas	82			88 83												
31																			
32	JULY																		
33	4	Daniel Bartholomew	travel reimbursement 46 mi @ .15 5 days per diem @ 20.	827						790 00									
34	4	David Hall	" " " "	828						790 00									
35	4	H. Tracy Hall Jr.	travel reimburse 1800 mi @ .15 ; 5 days per diem @ 20.	829						370 00									
36	4	J. Martin Nail	" " " " "	830						370 00									
37	4	Ida Rose L. Hall	wages for all of 1975 (net)	831									564 90						
38	4	H. Tracy & Ida Rose Hall	stop rent all of 1975	832													2100 00		
39	4	H. Tracy Hall	clear trust rental 1975	833													1140 00		
40	4	H. Tracy & Ida Rose Hall	trust May 13, 1974 note of children etc	834											137 65				
					5122 04	7	472 13	1977 95	8 40	4 29	2266 45	287 59	4712 26	4827 45	28 17	5 96	3404 29	241 00	444 13