

H. TRACY HALL INC.  
 1150 COLUMBIA LANE  
 P. O. BOX 7533 UNIV. STA.  
 PROVO, UTAH 84601  
 1974-75 FY

Jan Cont'd	1975	Check No	First Security Bank deposits	Discret Federal Savings	Supplies	Capital Equipment	Utilities	Travel	Automotive	Taxes	Wages net	Fees	Banks	Repts	Insurance	Misc	
27	Chesson oil Co.	712			137.49				137.49								
27	Water Bell	713					23.89										
27	Pole-Line District Co. Invoice 1828	714				63.23											
27	Amoco oil to Jan 20	715							28.84								
27	Reimbursement H. J. Hall misc out of pocket expenses	716														120.90	
31	Wesley H. Liffarth Jan 16-31	717									182.89						
31	Kenneth P. Forster Jan 16-31	718									56.74						
31	Deers on 30 Jan 25 malle for improve 300 ton Durham Press	719				98.02											
31	Thomas Wholesale Electric " " " " " "	720				224.27											
FEB.																	
7	Chlanders invoice 4504	721			8.44												
7	Sept utilities to Jan 6	722															
7	Bennetts to Jan 24 paint	723			12.26		21.26										
7	Lawrence Papper Co. steel 300 ton Dur. Rom Press	724				75.90											
7	Utah Academy of Science dues 1975	725														5.00	
7	Justin Hydraulics Invoice 11136 + 11226 300 Ton Dur. Rom Press	726				159.61											
7	Richard Doss Machine Tool invoice 002297	727			125.03												
7	Metal Carbides Corp. order for 300 Ton Dur. Rom Press	728				1285.79											
7	First Security Bank overdraft to Jan 27	729							300.30								
10	Discret Fed savings withdrawal - deposited 1st Sec. Bank		5000.00	<5000.00>													
14	Metal Carbides Corp. order for 300 Ton Dur. Rom Press	730				2446.22											
17	Water Fuel Supply to Feb 6	731						33.6									
17	Newcomers Society in North America dues 1975	732														20.00	
18	Kenneth Forster net wages Feb 1-15	733									78.05						
18	Wesley Liffarth " " " "	734									131.52						
23	Mountain Bell " " " "	735															
26	Gre rinda Fork Lift (7519) to unload laths rental	736						21.02									
27	Newway Products invoice 06806 Enterprise Mod L-273 lathes	737				4700.60										24.00	
27	Discret Federal savings withdrawal - First Sec. Bank deposit		5000.00	<5000.00>													
28	Timesaver Industrial Invoice B10152	738			19.97												
28	McCraw Hill Book Co. "Vector Analysis in Chemistry"	739															
28	Amoco oil to Feb 18	740							20.31				10.75				
March																	
3	Wesley H. Liffarth net wages Feb 16-28	741									134.70						
3	Kenneth P. Forster " " " "	742									35.20						
					4260.99	10211.07	2401	2744.1	12.24	757.01	1318.51	2340.00	500.00	361.75	549.00	50.00	1244.75