

1974-75 FY H. TRACY HALL, INC.  
 3990 COLUMBIA LANE  
 P. O. BOX 7533 UNIV. STA.  
 PROVO, UTAH 84601

Month	Check No.	Description	First Security Bank deposits	Deseret Federal Savings	Supplies	Capital Equipment	Utilities	Travel	Automotive	Taxes	Wages net	Fees	Books	Rents	Insurance	Misc	
7	7378	Rasmussen Equipment Invoice			54.02												
7	26044	Standard Builders Invoice			36.41												
7		Learner Pepper Co. steel Feb			969.15												
7		Ablankre Feb			48.58												
7		Leas Feb			73.42												
7		Dept utilities					25.27										
7		BYU Research shop Invoice H30000 machine work														53.50	
7		Des. Fed. Sav. withdrawal -> deposit 1st Sec. Bank clearing acct	2500.00	(2500.00)													
7		VOID															
11		Quality Measurement Systems, Inc. and sup 2-gal bucket for				1182.75											
11		Portland Feb supply collect (5c) for letter				252.33											
15		Utah State Commission Franchise top + 25% penalty + 3% interest								1268.79							
15		Wesley Liffarth Mar 1-15, 1975									80.03						
17		Des. Federal Sav. withdrawal -> deposited 1st Sec. Bank	4000.00	(4000.00)													
17		Arthur Frutze & Co. Ship Press to India (freight)	1500.00	(1500.00)													
17		Water fuel to mar 7														2471.62	
17		Internal Revenue Service 87-0273951/87141-032-02545-5									20.80						
17		chevron oil			19.65												
17		First Security Bank overdraft lumber to ship press to India			114.67												
18		Bonnette paint			13.26												
18		Des. Fed. Sav. withdrawal -> deposit 1st Sec. Bank	1500.00	(1500.00)													
18		Billings Energy Research ship ment Feb [INCOME]		25.00													
18		BYU - used milling machine and motor				1246.11											
22		Water Bell to Mar 13															
22		H. Tracy Hall reimbursement misc expense + Calif trip														234.86	
23		US Post office 84602 (BYU)/YAMAZON COD cutting bits			83.56												
21		United Nations balance on press to India		38370.00													
28		1st Fed. Deseret Federal Savings deposit acct 32191		(38000.00)													
28		Wesley Liffarth Mar 16-31									139.16						
28		US Post office 84602 COD/Yamaguchi include bits			192.32												
28		The Hains Co invoice 41543			15.19												
28		Hansen Wholesale Electric March			19.34												
28		Amoco oil to Mar 17														34.59	
28		Interest Jan-Mar 31 Des. Fed. Sav. acct 32191		282.36													
28		Bank overdraft 1st Sec to March 27 total 167.60			82.65			12.50	72.35								
28		Dept utilities to March 14					19.92										
28		Oil Pento Forklift + truck															
28		Abblankre Hardware Invoice 8760			12.89											93.33	
12		State Tax Commission of Utah Sales Tax Return Jan-Mar 1975								387.95							
		DES Fed SAV. INTEREST acct 32191 Jan-Mar	141,496.77	7,428.70	50.00	1789.20	24.01	424.15	20.24	2991.00	2469.74	300.00	50.72	84.40	126.00	6000	4117.71