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

Fiscal Year 1 Sept 1973 — 31 Aug 1974

	Sept		Check No.	1 Deposits 1st Security Bank	2 Deposits Deseret Fed Savings	3	4	5 Supplies	6 Capital Equipment	7 1000 ton Inv. Ram Cubic Press	8 Utilities	9 Travel	10 Automotive	11 Taxes	12 Wages	13 Interest paid out	14 Fees	15 Books	16 rents	17 Insurance	18 Misc
1	17	Wages John David Sabin Ronald E. Reichert (net)	267												91 98						
2	17	Wages John David Sabin (net)	268												30 56						
3	17	Transport Clearings PBI freight bill # 595546	269																		4 45
4	17	Dept of Utilities to Aug 14	270								17 41										
5	17	First Security Bank Interest on Mar 21 loan	271													387 50					
6	17	Sears 12047	272					54 40													
7	17	Amoco to Aug 20 gas	273					26 31													
8	17	Timesaver Industrial	274										18 87								
9	17	H. Tracy Hall misc accumulated expenses, reimburse for	275																		77 39
10	17	Des Fed Savings → 1st Security Bank	—	700 -	<700 ->																
11	17	AAAS dues	276																		18 00
12	17	Honor Soc. of Phi Kappa Phi dues	277																		5 00
13	21	Keystone Tubular Service Corp steel	278							115 53											
14	22	Lanaiva Inc Invoice BS 31161	279							385 96											
15	22	General Radio Co Invoice 54698-5	280							87 85											
16	23	Wm Bell service to Sept 13	281								33 45										
17	24	Des Fed Sav → 1st Sec. Bank		700 00	< 700 00>																
18	30	John Sabin Sept 15-30 period wages net	282												57 09						
19	30	Wm Lifferth " " " "	283												83 93						
20	30	Ron Reichert " " " "	284												71 13						
21	30	Des Fed Sav Sept 30 Interest	—		57 40																
22																					
23	Oct																				
24	4	Dept Fed Sav → 1st Sec Bank	—	700 00	<700 00>																
25	5	Chevron Engle steel	285																		
26	5	Am Assoc Advance Science dues	286							38 40											
27	5	First Security Bank interest on July 2, 1973 loan	287													~~387 50~~					18 00
28	5	Transport Clearings / IML freight bill 0058 013652	288													387 50					
29	5	AMOCO gas & oil to Sept 19	289																		23 89
30	5	State Tax Commission of Utah Sales/use tax Jul-Sep 1973	290										33 90								
31	5	Ut Dept of Employ Security 3rd quarter	291										~~33 90~~								
32	5	Ut State Tax Commission Withheld Income Tax	292												31 16						
33	5	Internal Revenue Service Jul - Sep FICA / INCOME	293												10 18						
34	5	Dept Utilities	294												2 08						
35	5	VOID	~~295~~								18 75				62 65						
36	5	Timesaver Industrial invoice A04243	296					10 45													
37	5	Popular Science subscrip for pres & vice pres. Jan 74 - Dec 75	297																		22 50
38	5	Backman Foundry invoice G 4590	298							3336 00											
39	10	Loan from 1st Security Bank	—	10000 00																	
40																					

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