1.3 COLUMBIA LANE
P. O. BOX 7533 UNIV. STA.
PROVO, UTAH 84601

1974

					1 1st Sec. Bank Deposits	2 Deseret Fed Savings	3	4	5 Supplies	6 Capital Equip	7 1000 Ton Inv. Plan Cubic Boss	8 Utilities	9 Travel	10 Automotive	11 Taxes	12 Wages	13 Interest paid out	14 Fees	15 Books	16 Rents	17 Insurance	18 Misc
	JAN		check No.																			
1	2	Affiliated metals, aluminum, Invoice 76668	360								158.67											
2	2	Wesley H. Lifferth wages Dec 16-31, 1973, net	361													145 30						
3	2	Ronald E. Reichert wages Dec 1-31, 1973 net	362													54 61						
4	2	Deseret Fed Sav → 1st Security Bank	—		1000 00	<1000 00>																
5	9	Todd Machinery Inc Invoice 9310 drive belts	363						26 70													
6	9	Sears Roebuck Dec 20 ticket # 332470	364						16 70													
7	8	First Security Bank interest on note #9523 due 8 Jan	365														250 00					
8	9	Dept of utilities to Dec 17	366									20 76										
9	9	Ahlander Hardware Dec Statement	367						64 17													
10	9	Time saver Industrial Machine Tools, Invoices 07150 07220 07300	368							375 91												
11	9	American oil Co. to Dec 19	369											18 60								
12	9	Sherritt Gordon mines Ltd Invoice 381536	370						110 85													
13	9	Utah Co. Assessor. Ford LTD tax & license 1974	371											62 38								
14	9	State Tax Commission of Utah. Withheld Inc Tax oct-Dec 73	372												20 52							
15	9	The State Insurance Fund (Utah) July 1-Dec 31 1973	373																		46 44	
16	9	State Tax Commission (Utah) Sales/use tax oct-Dec 1974	374												54 16							
17	9	Utah Dept of Employment Security Tax oct-Dec 1974	375												33 71							
18	9	First Sec Bank/Treas U.S. Fed Tax Deposit (949) 87-0293951	376												277 67							
19	10	Des Fed Sav → 1st Sec Bank	—		1300 00	<1300 00>																
20	16	Wages Wes Lifferth Jan 1-15 60.5 hr	377													146 71						
21	16	" Karl Lifferth " 47 hr	378													73 05						
22	22	New Orawlies, Inc Invoice 019056 felt for seals	379								10 95											
23	22	Earle M Jorgensen Co./Steel Invoice 56409	380								427 26											
24	24	Adams & Adams Patent Attorneys	381															23 00				
25	23	Des Fed Sav → 1st Sec Bank	—		500 —	<500 —>																
26																						
27		Feb																				
28	1	net wages Ronald E. Reichert Jan 16-31	382													39 54						
29	1	" " Wesley H. Lifferth "	383													74 33						
30	1	" " Karl P. Lifferth "	384													88 80						
31	1	Sears Jan supplies	385						70 28													
32	1	Inter Fed Supply	386									33 20										
33	1	Inter Bell to Jan 13	387									25 05										
34	6	Bankamericard to Jan 27	388						22 67													
35	6	Ahlanders Jan	389						50 22													
36	6	Fastener Engineering	390								26 82											
37	6	Richard Ives Machine Tool Invoices 56325 & 56329	391							91 79												
38	6	Des Fed Savings → 1st Security Bank	—		500	<500 00>																
39	6	Cadillac Plastic Co. polypropylene	392								85 00											
40																						