

BAL. FOR'D

N^o 401

DATE 12 Dec 19 84

TO ~~Cash~~ Cash

bank charge oct 84

FOR Close account

DEPOSITS

- 3 17

TOTAL

AMOUNT THIS CHECK

236 54

BALANCE

— 0 —

BAL. FOR'D.

540

99

No 1337

DATE 25 Sept 19 84

TO Provo city utilities

FOR 36.47 due
113.53 in advance

DATES

DEPOSITS

TOTAL

THIS CHECK 150 -

BALANCE 390 99

TAX DEDUCTIBLE

BAL. FOR'D.

No 1338

DATE 25 Sept 19 84

TO mtr Bell

FOR 37.60 due +
112.40 in advance

DATES

DEPOSITS

TOTAL

THIS CHECK 150 -

BALANCE 240 99

TAX DEDUCTIBLE bank charge Sept -1 19

BAL. FOR'D.

No 1339

DATE 11 Dec 19 84

TO E.J. Hutton Asset Res. acct

FOR close out First
Security Bank Account

DATES

DEPOSITS

TOTAL

THIS CHECK 236 54

BALANCE - 0

TAX DEDUCTIBLE

3 - RECEIPT

EX-2 REV. 7/81 7Y

*Deposited S. J. Houston
A 12A acct*

CASHIER'S CHECK

FIRST SECURITY BANK OF UTAH

NATIONAL ASSOCIATION
PROVO, UTAH

NO 33 - 88799

DATE

PAYEE

Dec. 12, 1984

444H. TRACY HALL, INC. ***

\$
236.54

PURCHASER

Re: same to close acct.

FEE

Nil

NOT NEGOTIABLE

Draw out 1st Ac. Bank Acct

Ergebnis Konformität

BAL. FOR'D.

667 72

No 1334

DATE *Provo City Util* ^{Aug 31} 19 84

TO *→*

FOR *to Aug 13*

DATES

DEPOSITS

TOTAL

THIS CHECK

51 72

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1335

DATE *Aug 31* 19 84

TO *mtn Bell*

FOR ~~*to Sept*~~
Aug 13 bill

DATES

DEPOSITS

TOTAL

THIS CHECK

36 89

BALANCE

579 11

~~END FY 83-84~~

TAX DEDUCTIBLE

↓
1984-85 FY

BAL. FOR'D.

No 1336

DATE *19 Sept* 19 84

TO *mtn Fuel*

FOR *to Sept 5*

DATES

DEPOSITS

TOTAL

THIS CHECK

38 12

BALANCE

540 99

TAX DEDUCTIBLE

BAL. FOR'D.

727 10

No 1331

DATE 13 July 19 84

TO State of Utah

Sales Tax

FOR Apr-June 1984

DATES

DEPOSITS

TOTAL

THIS CHECK

23 46

BALANCE

703 64

TAX DEDUCTIBLE

VOID

No 1332

BAL. FOR'D.

DATE 31 Aug 19 84

TO Ida K. Hall

FOR Shop rent 1984

DATES

DEPOSITS

Bank charge

TOTAL

< 5 83 >

THIS CHECK

697 81 ✓

BALANCE

~~24 00 00~~

TAX DEDUCTIBLE

No 1333

BAL. FOR'D.

DATE 31 Aug 19 84

TO Motor Fuel

FOR to Aug 6

DATES

DEPOSITS

TOTAL

30 09

THIS CHECK

30 09

BALANCE

667 72

TAX DEDUCTIBLE

BAL. FOR'D.

442 09

X

No 1328

DATE 15 June 19 84

TO water Fuel

to June 5

FOR

Mega # 1261 31-2/1240

for 3 or 1/2 cubic yards

426.54 credits

23.46 sales tax

450.00

TAX DEDUCTIBLE

DATES

DEPOSITS

30 May

450 -

TOTAL

892 09

THIS CHECK

22 57

BALANCE

869 52

BAL. FOR'D.

No 1329

DATE 25 June 19 84

TO Utah County personal property tax of HTH Inc

FOR Bank charge ->

DATES

DEPOSITS

30 Apr

(18 58)

TOTAL

850 94

THIS CHECK

93 84

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1330

DATE 13 July 19 84

TO U.S. Post ofc. / Univ. Sta.

FOR Box rent #7533

due July 31 for one year (to July 31, '85)

DATES

DEPOSITS

TOTAL

727 10

THIS CHECK

30 -

BALANCE

727 10

TAX DEDUCTIBLE

No 1325

BAL. FOR'D.

~~2486 61~~
606 46

DATE 1 May 1984

TO Amica Insurance

FOR Ford Truck
1 May 84 - 1 May 85

DATES

DEPOSITS

TOTAL

THIS CHECK

876 00

BALANCE

~~1610 61~~
269 54

TAX DEDUCTIBLE

No 1326

BAL. FOR'D.

DATE 5 May 1984

TO BYU Bookstore
computers

FOR 57-33/115
chck # 4795175 May 1, 84
AMICA Ins. "dividend" May 5

DATES

DEPOSITS

TOTAL

~~1830 61~~
-49 54

THIS CHECK

1307 29

BALANCE

~~523 32~~
-1356 83

TAX DEDUCTIBLE

No 1327

BAL. FOR'D.

DATE 22 May 1984

TO Motor Fuel
Apr 4 - May 4

FOR Gas. Fed. Sav. withdrawal
17 May 1984

DATES

DEPOSITS

TOTAL

543 17

THIS CHECK

101 08

BALANCE

442 09

TAX DEDUCTIBLE

BAL. FOR'D. 93 07

No 1322

DATE 18 April 19 84

TO MSC Computer Store

FOR Apple IIe system

DATES	DEPOSITS	
	✓ 3500	-
TOTAL		3593 07
THIS CHECK		2736 61
BALANCE		856 46

TAX DEDUCTIBLE

BAL. FOR'D.

No 1323

DATE April 30 19 84

TO Provo City Utilities

FOR to Apr 9: \$30.12
in advance 69.88
\$100.00

DATES	DEPOSITS	
TOTAL		
THIS CHECK		100 -
BALANCE		756 46

TAX DEDUCTIBLE

BAL. FOR'D.

No 1324

DATE April 30 19 84

TO mtn Bell

FOR to Apr 13th - \$37.18
in advance - 112.82
150.

DATES	DEPOSITS	
TOTAL		
THIS CHECK		150 -
BALANCE		2486 61 606 46

TAX DEDUCTIBLE

No 1319

BAL. FOR'D.

621

64

DATE 24 March 19 84

TO H. Tracy Hall

FOR reimburse trip to Tool show & Energy one Yermo + L.A. Calif

DATES

DEPOSITS

TOTAL

THIS CHECK

426

45

BALANCE

195

19

TAX DEDUCTIBLE

BANK STATEMENT → 30 MAR '84

195

20

No 1320

BAL. FOR'D.

DATE 5 April 19 84

TO La Belles

FOR Sharp printing calculator

DATES

DEPOSITS

TOTAL

THIS CHECK

147

44

BALANCE

147

76

TAX DEDUCTIBLE

No 1321

BAL. FOR'D.

DATE 12 April 19 84

TO mtn Fuel to 4 april

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

54

69

BALANCE

93

07

TAX DEDUCTIBLE

No 1316 ✓

BAL. FOR'D.

777

75

DATE 14 March 19 84

TO ~~Mr~~ Mtn Fuel

FOR to mar 7

DATES

DEPOSITS

TOTAL

THIS CHECK

85 26

BALANCE

TAX DEDUCTIBLE

No 1317 ✓

BAL. FOR'D.

DATE 24 March 19 84

TO Provo City Utilities
to mar 7

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

22 94

BALANCE

TAX DEDUCTIBLE

No 1318 ✓

BAL. FOR'D.

DATE 24 March 19 84

TO mtn Bell

FOR Mar 13

DATES

DEPOSITS

TOTAL

THIS CHECK

47 91

BALANCE

621 64

TAX DEDUCTIBLE

BAL. FOR'D. 1213 13

No 1313 ✓

DATE 19 Feb 19 84

TO mtn Fuel

	DATES		
FOR to Feb 6	DEPOSITS		
TOTAL			
THIS CHECK		131	16
BALANCE		1081	97

TAX DEDUCTIBLE

BAL. FOR'D.

No 1314 ✓

DATE 23 Feb 19 84

TO Les Olson Co

	DATES		
FOR Lisa Computer System Sharp SF 755 Copier	DEPOSITS	12000	00 ✓
TOTAL		13081	97
THIS CHECK		1898	21
BALANCE		11183	76

TAX DEDUCTIBLE

BAL. FOR'D.

No 1315 ✓

DATE 5 March 19 84

TO Savings - return to Sav.
from checking

	DATES		
FOR Des Fed Sav, Withdraw Megadiamond/prints	DEPOSITS	500 594	- - ✓
TOTAL		12277	75
THIS CHECK		11500	00
BALANCE		777	75

TAX DEDUCTIBLE

No 1310 ✓

BAL. FOR'D.

73 77

DATE 27 Dec 19 83

To Ida Rose Hall

rental of shop (1190 Columbia
Ave) back rent: 1000 for 81,
FOR 1000 for 82, 2000 for 83 =
\$4500,

Mega # 3251 Jan 5. interest
on bill

DATES

DEPOSITS

875 00 ✓

TOTAL

948 77

THIS CHECK

4500 -

BALANCE

3551 23

TAX DEDUCTIBLE

No 1311 ✓

BAL. FOR'D.

DATE 15 Jan 19 84

To Corp. Annual Report st. of utah
filing fee

FOR

DES FED SAV WITHDRAW

DATES

DEPOSITS

14 JAN 84

5000 - ✓

TOTAL

1448 78

THIS CHECK

5 -

BALANCE

1443 78

TAX DEDUCTIBLE

31 Jan 84 Bank

1488 13

No 1312 ✓

BAL. FOR'D.

DATE Feb 19 19 84

To Fox & Co.

FOR Income Tax Prep
FY end 31 aug 83

DATES

DEPOSITS

TOTAL

THIS CHECK

275 00

BALANCE

1213 13

TAX DEDUCTIBLE

BAL. FOR'D. 431 39

No 1307 ✓

DATE ^{29 Nov.} ~~14 Nov~~ 19 83

TO ~~Mtn Fuel Mtn Bell~~

	DATES	DEPOSITS	
FOR to 3 Nov			
12.05 bal due Dec 6			
+ 87.95 in advance			
TOTAL			
THIS CHECK		100	—
BALANCE		331	39

TAX DEDUCTIBLE

BAL. FOR'D.

No 1308 ✓

DATE 9 Dec 19 83

TO Sears

	DATES	DEPOSITS	
FOR Hardware			
104.88 ←			
+ 52.74 Circ saw			
TOTAL			
THIS CHECK		157	62
BALANCE		173	77

TAX DEDUCTIBLE

BAL. FOR'D.

No 1309 ✓

DATE 27 Dec 19 83

TO Provo City Utilities

	DATES	DEPOSITS	
FOR to 9 Dec 25.05			
*22.59 due + 77.41			
in advance			
TOTAL			
THIS CHECK		100	—
BALANCE		73	77

TAX DEDUCTIBLE

No 1304 ✓

BAL. FOR'D. 4083 80

DATE 21 Sept 19 83

TO H. Tracy Hall

FOR reimburse for
\$500. earnest money put
down on FORD F-150
Truck

DATES

DEPOSITS

TOTAL

THIS CHECK 500 -

BALANCE 3581 39

TAX DEDUCTIBLE

No 1305 ✓

BAL. FOR'D.

DATE 14 oct 19 83

TO Sec. Fed Savings

FOR deposit

DATES

DEPOSITS

TOTAL

THIS CHECK 3000 -

BALANCE 581 39

TAX DEDUCTIBLE

No 1306 ✓

BAL. FOR'D.

DATE 3 Nov 19 83

TO Mtn Fuel

FOR oct 4 6.31
in advance 93.69
100 -

DATES

DEPOSITS

TOTAL

THIS CHECK 100 -

BALANCE 431 39

TAX DEDUCTIBLE

No 1301

BAL. FOR'D. 1312 55

DATE 31 Aug 19 83

TO Provo City util

FOR Aug 9 bill of \$ 23.94 + 76.06 in advance

DATES

DEPOSITS

TOTAL

THIS CHECK 100 -

BALANCE

TAX DEDUCTIBLE

end 82-83 FY

No 1302

BAL. FOR'D.

DATE 31 Aug 19 83

TO Mrs Bell

FOR Aug 13 bill \$ 27.69 + 72.31 advance payment

DATES

DEPOSITS

TOTAL

THIS CHECK 100 -

BALANCE 1112 55

TAX DEDUCTIBLE

83-84 FY

No 1303

BAL. FOR'D.

DATE 21 Sept 19 83

TO Univ. Lincoln-Mercury

FOR Sale of Ford LTD to Bryan Wright
chk # 215 97-141 dated 14 Sept 1243

DATES

DEPOSITS

17 Sept 600 -

21 Sept 15000 -

Mega Payment on Press
21 Sept. chk # 002638 31-2 1240

TOTAL

~~1712~~ 55

THIS CHECK 12,628 75

BALANCE 4083 80

TAX DEDUCTIBLE

Univ. Lincoln-Mercury
FORD F150 TRUCK

IFTEFISF5DPA Heavy 1/2 ton

BAL. FOR'D.

430 06

No 1298

DATE 9 Aug 19 83

To Mtn Bell

FOR \$ 13 July bill

DATES

DEPOSITS

TOTAL

THIS CHECK

30 36

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1299

DATE 9 Aug 19 83

To Provo City Util.

FOR 11 July

DATES

DEPOSITS

TOTAL

THIS CHECK

24 31

BALANCE

375 39

TAX DEDUCTIBLE

Aug sc 2 49

July sc 372 90

BAL. FOR'D.

2 83

No 1300 ✓

DATE 31 Aug 19 83

To H. Tracy Hall

reimburse for

FOR Power Tools

DATES

DEPOSITS

TOTAL

THIS CHECK

31 Aug 83 2000 00 ✓

2370 07

BALANCE

1057 52 ✓

TAX DEDUCTIBLE

transfer from Dis. Fed. Gov.

1312 55

No 1295		BAL. FOR'D.	127	57
DATE	29 June	19 83		
TO	Mtn Bell			
FOR	June 13 bill	DATES		
		DEPOSITS		
		TOTAL		
		THIS CHECK	52	88
		BALANCE	74	63
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1296		BAL. FOR'D.		
DATE	7 July	19 83		
TO	Utah County Assessor			
FOR	Personal property tax 1982 at shed	DATES		
	Des. Sav. Withdrawal 7 July	DEPOSITS		
		500	500	
		TOTAL	574	63
		THIS CHECK	98	69
		BALANCE		
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1297		BAL. FOR'D.		
DATE	12 July	19 83		
TO	Dept Util			
FOR	to 7 June 83	DATES		
		DEPOSITS		
		TOTAL		
		THIS CHECK	45	88
		BALANCE	430	06
TAX DEDUCTIBLE <input type="checkbox"/>				

BAL. FOR'D. ~~167~~ 49
239 31

No 1292 X

DATE 5/21 19 83

TO Provo City UTIL

FOR	DATES	DEPOSITS
TO 4-27		
TOTAL		
THIS CHECK		30 84
BALANCE		136 65

TAX DEDUCTIBLE

BAL. FOR'D.

No 1293 X

DATE 5/21 19 83

TO Mt Fuel

FOR	DATES	DEPOSITS
Service to 5-5		
TOTAL		136 65
THIS CHECK		45 31
BALANCE		91 34

TAX DEDUCTIBLE

BAL. FOR'D.

No 1294 X

DATE 5/21/83 19

TO Provo City Power

FOR	DATES	DEPOSITS
Service to 577		
Service charges		
3/31/83	0.00	
4/29/83	2.06	
5/31/83	2.14	
TOTAL		91 34
THIS CHECK		31 45
BALANCE		59 89

OK - May 31 statement

TAX DEDUCTIBLE

→ 127 51

BAL. FOR'D. ~~64~~ 20
683 02

No 1289 X

DATE May 21 19 83

TO Quinca

FOR LTD Insurance.
policy 510543-002

	DATES	
	DEPOSITS	
TOTAL		
THIS CHECK		460 -
BALANCE		151 20

TAX DEDUCTIBLE

BAL. FOR'D.

No 1290 X

DATE May 21 19 83

TO Mt Fuel

FOR Service to 4-06

	DATES	
	DEPOSITS	
TOTAL		248 70
THIS CHECK		53 69
BALANCE		117 51 195 01

TAX DEDUCTIBLE

97 50 X

BAL. FOR'D.

No 1291 X

DATE 5/21 19 83

TO Mt Fuel

FOR Service to 5/12

	DATES	
	DEPOSITS	
TOTAL		195 01
THIS CHECK		27 52
BALANCE		167 49 239 31

TAX DEDUCTIBLE

No 1286		BAL. FOR'D.	148	64
DATE 4/4		1983	220	46
To MT Bell				
FOR <u>Service to 3/12</u>		DATES		
		DEPOSITS		
		TOTAL	148	64
		THIS CHECK	25	72
		BALANCE	122	92
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1287		BAL. FOR'D.		
DATE 4/14		1983		
To MT Bell				
FOR <u>to 3 4/12</u>		DATES		
		DEPOSITS		
		TOTAL	122	92
		THIS CHECK	25	72
		BALANCE	97	20
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1288		BAL. FOR'D.		
DATE 4/14		1983		
To State Tax Commission				
FOR <u>Tax due for out-of-state shareholders!</u>		DATES		
		DEPOSITS	1000	—
		TOTAL	1097	20
		THIS CHECK	486	—
		BALANCE	611	20
TAX DEDUCTIBLE <input type="checkbox"/>			683	02

BAL. FOR'D. ~~53 40~~
125 22

No 1283 ✓

DATE 4-4 1983

TO WNT Fed

FOR ~~send to 3/8~~

DEPOSITS	
DATES	
TOTAL	
THIS CHECK	22 18
BALANCE	31 22

TAX DEDUCTIBLE

BAL. FOR'D.

No 1284 ✓

DATE 4/4 1983

TO Provo City vol

FOR

DEPOSITS	
DATES	
4-11-83 from West Fed	500 -
TOTAL	531 22
THIS CHECK	7 58
BALANCE	523 64

TAX DEDUCTIBLE

BAL. FOR'D.

No 1285 ✓

DATE 4/4 1983

TO Fox & Co

FOR Prop of Fed's
State Tax Form
FY ending 8/31/82

DEPOSITS	
DATES	
TOTAL	523 64
THIS CHECK	375 -
BALANCE	148 64 220 46

TAX DEDUCTIBLE

No 1280

BAL. FOR'D.

~~271 18~~
268 85

DATE Feb 17 1983

To Provo City Util

FOR srvc to 1-7

DATES

DEPOSITS

TOTAL

THIS CHECK

58 39

BALANCE

TAX DEDUCTIBLE

No 1281

BAL. FOR'D.

DATE Feb 17 1983

To Mt Beer

FOR Jan

DATES

DEPOSITS

TOTAL

THIS CHECK

25 72

BALANCE

TAX DEDUCTIBLE

No 1282

BAL. FOR'D.

DATE Feb 17 1983

To Mt Fuel

FOR to 24

DATES

DEPOSITS

TOTAL

THIS CHECK

56 46

BALANCE

5 06

2/20 Bank Charge

TAX DEDUCTIBLE

~~53 40~~
125 22

BAL. FOR'D. 316 87

No. ~~X~~ 1277

DATE Jan 26 19 83

TO ut Fuel

FOR Des

	DATES	
	DEPOSITS	
TOTAL		316 87
THIS CHECK		54 39
BALANCE		262 48

TAX DEDUCTIBLE

BAL. FOR'D.

No. ~~X~~ 1278

DATE Jan 26 19 83

TO Annual Report Div

FOR Beavrocong!

	DATES	
	DEPOSITS	
TOTAL		299 90
THIS CHECK		5 -
BALANCE		32 92

TAX DEDUCTIBLE ~~X~~

BAL. FOR'D. 294 90

No. 1279

DATE 1/26 19 83

TO Provo City Ut!

FOR Dec

	DATES	
	DEPOSITS	
TOTAL		32 92
THIS CHECK		23 72
BALANCE		271 18

1/31/83 bank Service charge

TAX DEDUCTIBLE 2.33.

268.85

BAL. FOR'D. 391 28

No 1274 ✓

DATE Dec 9 1982

TO Mountain Bell

FOR to 11-13

	DATES	
	DEPOSITS	
TOTAL		
THIS CHECK		25 24
BALANCE		36 6 04

TAX DEDUCTIBLE

BAL. FOR'D.

No 1275 ✓

DATE Dec 9 1982

TO Power City Util

FOR to Dec

	DATES	
	DEPOSITS	
TOTAL		5 -
THIS CHECK		
BALANCE		341 92

11/30/83 Service Ch. 2.40

Dec 31 Service Charge

TAX DEDUCTIBLE

BAL. FOR'D. 339 51

(342 11)

No 1276 ✓

DATE Jan 26 1983

TO Mt Bell

FOR Dec

	DATES	
	DEPOSITS	
TOTAL		312 11
THIS CHECK		25 24
BALANCE		316 87 ✓

TAX DEDUCTIBLE

Bank draws ~~26 error~~

83

Ok with 12/31 statement

No 1271		BAL. FOR'D.	532	08
DATE	Oct 28	19	82	
TO	Int Bd			
FOR	Sept	DATES	DEPOSITS	
		TOTAL	7	
		THIS CHECK	25	24
		BALANCE		
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1272		BAL. FOR'D.		
DATE	Oct 28	19		
TO	Int Bd			
FOR	Oct	DATES	DEPOSITS	
		TOTAL		
		THIS CHECK	25	24
		BALANCE	481	60
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1273		BAL. FOR'D.		
DATE	Nov 13	19	82	
TO	Grand City Util.			
FOR	Water used 269? (\$71.02)	DATES	DEPOSITS	
		TOTAL	90	
		THIS CHECK	90	32
		BALANCE	391	28
TAX DEDUCTIBLE <input type="checkbox"/>				

Sent letter requesting clarification

FY 82-83

BAL. FOR'D. 620 93

No. 1268

DATE Sept 4 1982

TO Provo City Util

FOR July and Aug Billings.

DATES
DEPOSITS

TOTAL

THIS CHECK 38 99

8/31 Service Charge 1.58
TAX DEDUCTIBLE
agrees with bank →

BALANCE 581 94
(1 58)
580.36

No. 1269

BAL. FOR'D.

DATE 9-4 1982

TO Mt Bell

FOR service to 8/13/82

DATES
DEPOSITS

TOTAL

THIS CHECK 26 45

9/30 Service Charge 1.91
TAX DEDUCTIBLE
agrees with bank →

BALANCE 553 91
- 1 91
552 00

No. 1270

BAL. FOR'D.

DATE Oct 28 1982

TO Provo Util.

FOR Elect.

DATES
DEPOSITS

TOTAL

THIS CHECK 19 92

TAX DEDUCTIBLE

BALANCE 532 08

No 1265 ✓

BAL. FOR'D.

628 90

DATE 7-20 19 82

TO Provo City Util

FOR Power. tws 6

DATES
5-29
119A
+ bal
refuse
DEPOSITS

20 -

TOTAL

THIS CHECK

(38 03)

BALANCE

1 82

Interest charge - 1 day overdraft

647.08

TAX DEDUCTIBLE

No 1266 ✓

BAL. FOR'D.

609 05

DATE 7-20 19 82

TO Mt Bell

FOR 6-13 Billing

DATES
DEPOSITS

TOTAL

THIS CHECK

(22 27)

6-03-82 Service charge

BALANCE

586 78
(1 40)

TAX DEDUCTIBLE

bal

585 38

No 1267 ✗

BAL. FOR'D.

DATE 7-31 19 82

TO Mt Bell

7-13 Billing

FOR

DATES
5-29
deposit
DEPOSITS

81
~~101~~ 50 ✓

Balance

did not
accept service
AMERICA
LTD DIVISION.

TOTAL

666 98

THIS CHECK

(44 54)

7/30 service charge

BALANCE

(1.41)

TAX DEDUCTIBLE

7/30 Balance

621 44
620 93

end FY 81-82

No 1262 ✓		BAL. FOR'D.	47 16
DATE	5-29	19 82	
TO	447 Fuel		
FOR	gas to 5-6	DATES 5-14 Draw On Fed Savings	DEPOSITS 1,000 ✓
TAX DEDUCTIBLE <input type="checkbox"/>		TOTAL	1047 16
		THIS CHECK	34 39 ✓
		BALANCE	1,012 77

No 1263 ✓		BAL. FOR'D.	1012 77
DATE	5-29	19 82	
TO	Prouvo City Util.		
FOR		DATES	DEPOSITS
TAX DEDUCTIBLE <input type="checkbox"/>		TOTAL	
		THIS CHECK	23 30 ✓
4-30 Service charge Balanced to 5-29-82		BALANCE	1 48
			987 99

No 1264 ✓		BAL. FOR'D.	
DATE	5-29	19 82	
TO	H. J. Kelly		
FOR	Refund - rebuilding of Ford LTV engine.	DATES 6-8 Sum On Fed Savings	DEPOSITS 1,000 - ✓
TAX DEDUCTIBLE <input type="checkbox"/>		TOTAL	1987 99
		THIS CHECK	1359 09 ✓
		BALANCE	628 90

No 1259 ✓

BAL. FOR'D.

499 74

DATE 4-17 5-12 19 82

TO ~~H. J. Hall~~
AMMCA

FOR LTD insurance
to May '83

DATES

DEPOSITS

TOTAL

THIS CHECK

390 -

BALANCE

109 14

TAX DEDUCTIBLE

No 1260 ✓

BAL. FOR'D.

DATE 5-12 19 82

TO Mt Fuel

FOR Service to 4-06

DATES

DEPOSITS

TOTAL

THIS CHECK

39 71

BALANCE

69 43

TAX DEDUCTIBLE

No 1261 ✓

BAL. FOR'D.

DATE 5-12 19 82

TO Mt Bell

FOR phone to 5/5

DATES

DEPOSITS

TOTAL

THIS CHECK

22 27

BALANCE

47 16

TAX DEDUCTIBLE

No 1256 ✓		BAL. FOR'D.	315 11
DATE	7/13/82	19	82
TO	Wt Bell		
FOR		DATES	
		DEPOSITS	
		TOTAL	
		THIS CHECK	22 27
		BALANCE	292 84
TAX DEDUCTIBLE <input type="checkbox"/>			

No 1257 ✓		BAL. FOR'D.	
DATE	4-17	19	82
TO	H Jerry Hall		
FOR	Refund for out-of-pocket expense for H.T. Hall, Inc (receipts in envelope)	DATES	
		DEPOSITS	
		TOTAL	
		THIS CHECK	4893 70
		BALANCE	
TAX DEDUCTIBLE <input type="checkbox"/>			

No 1258 ✓		BAL. FOR'D.	
DATE	4-17	19	82
TO	Ida - Rose L Hall		
FOR	Rent on shed 1981 and 1982	DATES	
		DEPOSITS	4-17 from Best of Giving 4,100 - ✓
		TOTAL	
		THIS CHECK	2,000 -
		BALANCE	499 14
TAX DEDUCTIBLE <input type="checkbox"/>			

No bank charge
BALANCE OK - 3-31 STATEMENT

No 1253

BAL. FOR'D.

2-26. ok

877 19

DATE 3/24 19 82

TO H Titum Jr

FOR L TO repair/tire
refund

DATES

DEPOSITS

TOTAL

THIS CHECK 489 30

BALANCE 387 89

TAX DEDUCTIBLE

No 1254

BAL. FOR'D.

DATE 3/25 19 82

TO Int Fuel

FOR photo to 4/2/82

DATES

DEPOSITS

TOTAL

THIS CHECK 51 90

BALANCE 335 99

TAX DEDUCTIBLE

No 1255

BAL. FOR'D.

DATE 4/13 19 82

TO Wood City Utilities.

FOR power

DATES

DEPOSITS

TOTAL

THIS CHECK 20 88

BALANCE 315 11

TAX DEDUCTIBLE

No 1250 ✓		BAL. FOR'D.	931	19
DATE	2/18	19	82	
TO	State of Utah LTD Mater.			
FOR		DATES	DEPOSITS	
		TOTAL		
		THIS CHECK	7	00
		BALANCE	924	19
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1251 ✓		BAL. FOR'D.		
DATE	3/10	19	82	
TO	Mountain Bell			
FOR	phone to 2-13	DATES	DEPOSITS	
		TOTAL		
		THIS CHECK	22	26
		BALANCE	901	93
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1252 ✓		BAL. FOR'D.		
DATE	3-10	19	82	
TO	Provo City Util			
FOR	to 3-18	DATES	DEPOSITS	
		TOTAL		
no bank charge Feb.		THIS CHECK	24	74
Balance ok 2/26/82		BALANCE	877	19
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1247 ✓

BAL. FOR'D.

~~1028 60~~
962 36

DATE 2/18 19 82

TO Annual Report Division
State of Utah

FOR annual report fee

DATES

DEPOSITS

TOTAL

THIS CHECK

5 -

BALANCE

~~1023 60~~
957 36

TAX DEDUCTIBLE

No 1248 V

BAL. FOR'D.

DATE 2/18 19 82

TO Mountain Fuel

FOR Service to 2-5

DATES

DEPOSITS

TOTAL

THIS CHECK

28 83

BALANCE

928 53

~~994 77~~

TAX DEDUCTIBLE

1-29 Service Charge

(1 57)

BAL. FOR'D.

926 96

~~993 20~~

No 1249

DATE 2/18 19 82

TO Utah County Assessor
LTD tax

FOR State Insurance Fund Refund 10.00

DATES

2/18 ✓

DEPOSITS

+ 10 -

balanced - on 2/18 936.96

TOTAL

~~1004 77~~

THIS CHECK

5 77

BALANCE

931 19

TAX DEDUCTIBLE

No 1244

BAL. FOR'D.

~~16,128 60~~
16 062 36

DATE 2/17 19 82

TO Charlotte H & Bryan S
Wright

FOR distib

DATES

DEPOSITS

TOTAL

THIS CHECK

2,800 -

BALANCE

~~13,328 60~~
13 262 36

TAX DEDUCTIBLE



No 1245

BAL. FOR'D.

DATE 2/17 19 82

TO Nancy H & Douglas S
Mocham

FOR distib

DATES

DEPOSITS

TOTAL

THIS CHECK

2,800

BALANCE

~~10,528 60~~
10 462 36

TAX DEDUCTIBLE



No 1246

BAL. FOR'D.

DATE 2/17 19 82

TO Desert Federal
S&L

FOR Savings.

DATES

DEPOSITS

TOTAL

10,528 60

THIS CHECK

9,500 -

BALANCE

~~1,028 60~~
962 36

TAX DEDUCTIBLE

No 1241 ✓		BAL. FOR'D.	24,528.60 24 462 36
DATE	2/17	19 82	
TO	David R. and Karen V. Hall	DATES	DEPOSITS
FOR	distribution		
		TOTAL	
		THIS CHECK	2,800
		BALANCE	21,728.60 21 662 36
TAX DEDUCTIBLE <input type="checkbox"/>			

No 1242 ✓		BAL. FOR'D.	
DATE	2/17	19 82	
TO	Elizabeth H. and J. Martin Neil	DATES	DEPOSITS
FOR	distribution		
		TOTAL	
		THIS CHECK	2,800
		BALANCE	18,928.60 18 862 36
TAX DEDUCTIBLE <input type="checkbox"/> ✓			

No 1243		BAL. FOR'D.	
DATE	2/17	19 82	
TO	Virginia H. and Barry Wood	DATES	DEPOSITS
FOR	distribution		
		TOTAL	
		THIS CHECK	2,800
		BALANCE	16,128.60 16 062 36
TAX DEDUCTIBLE <input type="checkbox"/>			

No 1238 ✓

BAL. FOR'D.

40,128 60
1,062 36

DATE 2/17 19 82

TO Ida Rose Hall

FOR Disturb

DATES

DEPOSITS

TOTAL

THIS CHECK 10,000 -

BALANCE 30,128 60
1,062 36

TAX DEDUCTIBLE

No 1239 ✓

BAL. FOR'D.

DATE 2/17 19 82

TO Sherlene H & Daniel R

Boutelomew

FOR Disturb -

DATES

DEPOSITS

TOTAL

THIS CHECK 2,800 -

BALANCE 27,328 60
27,262 36

TAX DEDUCTIBLE ✓

No 1240

BAL. FOR'D.

DATE 2/17 19 82

TO H Tracy, Jr & Elizabeth

H Hall

FOR Disturb

DATES

DEPOSITS

TOTAL

THIS CHECK 2,800

BALANCE 24,528 60
24,462 36

TAX DEDUCTIBLE

No 1235 <i>4</i>		BAL. FOR'D.	35	82
DATE	1-19	19	54	
To	Int Fuel			
FOR	to 1-7 gm.	DATES	DEPOSITS	
TOTAL				
THIS CHECK			51	06
BALANCE				
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1236		BAL. FOR'D.	51	06
DATE	1-28	19	52	
To	Int Bal			
FOR	service to H3	DATES	DEPOSITS	500 -
				1-18 from sav
TOTAL			551	-
THIS CHECK			22	40
BALANCE			528 60	462 36
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1237		BAL. FOR'D.		
DATE	2/17	19	52	
To	H TRACY HALL			
FOR	Deposit: 1st Print on Press mifnd # 011218 - 2ions	DATES	DEPOSITS	50,000 ✓
				50,000
TOTAL			50	462 36
THIS CHECK			52,528 60	10,400 -
BALANCE			40,128	60 062 36
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1232		BAL. FOR'D.	94	39
DATE	Dec 23	19	81	
TO	MT Bul			
FOR	phone	DATES		
		DEPOSITS		
TOTAL				
THIS CHECK			20	23
BALANCE			74	16
Dec 21 Service Charge TAX DEDUCTIBLE <input type="checkbox"/>			1	49

No 1233		BAL. FOR'D.	72	67
DATE	Nov 31	12/31		
TO	Jan 9 1982			
FOR	State Insurance Fund (nothing whatsoever! Employee insurance premiums)	DATES		
		DEPOSITS		
TOTAL				
THIS CHECK			1	56
BALANCE			71	11
TAX DEDUCTIBLE <input type="checkbox"/>				

82

No 1234		BAL. FOR'D.	61	11
DATE	1/18	19	82	
TO	Provo City Util			
FOR	Elec. to 1216	DATES		
		DEPOSITS		
TOTAL				
THIS CHECK			25	29
BALANCE			35	82
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1229 ✓		BAL. FOR'D.	18330
DATE	11/26	19	81
TO	Mt Bal		
FOR	phone	DATES	DEPOSITS
		TOTAL	
		THIS CHECK	2571
		BALANCE	157.59
TAX DEDUCTIBLE <input type="checkbox"/>			

No 1230 ✓		BAL. FOR'D.	
DATE	11/26	19	81
TO			
FOR	Shoos City Utilities Co.	DATES	DEPOSITS
		TOTAL	
		THIS CHECK	21 52
		BALANCE	136 07
TAX DEDUCTIBLE <input type="checkbox"/>			

No 1231		BAL. FOR'D.	
DATE	12/17	19	81
TO	Mt Fuel		
FOR	Gm to 12-7	DATES	DEPOSITS
		TOTAL	136 07
		THIS CHECK	41 68
		BALANCE	94 39
TAX DEDUCTIBLE <input type="checkbox"/>			

BAL. FOR'D. 190 63

No 1226 Ⓢ

DATE Oct 31 19 81

TO Mtn Fuel

FOR <u>Gas to 10-6</u>	DATES	
TOTAL		
THIS CHECK		8 64
BALANCE		181 99
TAX DEDUCTIBLE <input type="checkbox"/> <u>10/30 Service charge</u>		$\begin{array}{r} 1 73 \\ \hline 180 26 \end{array}$

BAL. FOR'D.

No 1227 ✓

DATE 11/18 19 81

TO Mt Fuel

FOR <u>Gas to 11-4</u>	DATES	
		31 96
TOTAL		180 26
THIS CHECK		31 96
BALANCE		148 30
TAX DEDUCTIBLE <input type="checkbox"/>		

BAL. FOR'D.

No 1228 ✓

DATE 11-19 19 81

TO Fox & Co

FOR <u>Paym Fed & State Tax Ret</u>	DATES	
		300 -
	11-19 From Best Fed SUV	
TOTAL		
THIS CHECK		265 -
BALANCE		183 30
TAX DEDUCTIBLE <input type="checkbox"/>		

BAL. FOR'D.

260 08

No 1223 ✓

DATE 15 oct 19 81

To mtr Bell
to oct 12

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

23 65

BALANCE

236 43

TAX DEDUCTIBLE

CD ✓

BAL. FOR'D.

No 1224

DATE October 31 19 81

To mtr Bell
to Nov 12 ?

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

26 55

BALANCE

209 88

TAX DEDUCTIBLE

CD ✓

BAL. FOR'D.

No 1225

DATE Oct 31 19 81

To Provo City Util
elec. to 10-13-81

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

19 25

BALANCE

190 63

TAX DEDUCTIBLE

BAL. FOR'D.

109 86

No 1220 ✓

DATE 1 Oct 19 81

TO Mt Fuel

FOR service to 9-4

DATES

DEPOSITS

TOTAL

THIS CHECK

14 72

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1221 ✓

DATE 1 Oct 19 81

TO Mt Bell

FOR service to 8-13

DATES

DEPOSITS

TOTAL

THIS CHECK

23 65

BALANCE

71 49

TAX DEDUCTIBLE

- service charge 8/31/81
Reconciled with 8/31/81 STMT
BAL. FOR'D. 70 08

No 1222 ✓

DATE 15 Oct 19 81

TO State Ins. Fund

FOR Des Fed Ins withdrawn Oct ✓
to Sept 30

DATES

DEPOSITS

200 00

TOTAL

270 08

THIS CHECK

10 —

BALANCE

260 08

TAX DEDUCTIBLE

No 1217 ✓

BAL. FOR'D.

~~224~~ 44
223 20

DATE 31 July 19 81

TO Sister Bell

FOR to July 13

DATES

DEPOSITS

TOTAL

THIS CHECK

23 65

BALANCE

TAX DEDUCTIBLE



No 1218

BAL. FOR'D.

DATE 31 July 19 81

TO Provo city utilities

FOR July 14

DATES

DEPOSITS

TOTAL

THIS CHECK

27 71

BALANCE

TAX DEDUCTIBLE

No 1219 ✓

BAL. FOR'D.

DATE 1 Oct 19 81

TO Provo City

FOR Elect.

DATES

DEPOSITS

TOTAL

THIS CHECK

61 98

BALANCE

109 86

TAX DEDUCTIBLE

No 1214 ✓

BAL. FOR'D.

274 41

DATE 3 July 19 81

TO mtr. Bell

checking charge

FOR to June 13

DATES

DEPOSITS

- 58

May 29 statement OK TOTAL 273 83 ✓

THIS CHECK 23 65

BALANCE

TAX DEDUCTIBLE

No 1215 ✓

BAL. FOR'D.

DATE 3 July 19 81

TO mtr. Fuel

FOR June 5 bill
Bank service chq 30 June

DATES

DEPOSITS

- 1 16

TOTAL

THIS CHECK 14 58

BALANCE 234 44 ✓

TAX DEDUCTIBLE

No 1216 ✓

BAL. FOR'D.

DATE 8 July 19 81

TO State Ins Fund

FOR to June 30

DATES

DEPOSITS

TOTAL

THIS CHECK 10 -

BALANCE 224 44 ✓

TAX DEDUCTIBLE

SC. -1 24

223 20 ✓

No 1211

BAL. FOR'D.

449 80

DATE 26 May 19 81

TO Provo city util

Bank Service chg 30 apr

FOR

23.78 to Apr 14

+ 36.22
~~23.78~~ May

DATES

DEPOSITS

<57>

TOTAL

THIS CHECK

60 00
23 78

BALANCE

389 23

TAX DEDUCTIBLE

No 1212

BAL. FOR'D.

DATE 26 May 19 81

TO Mtn Bell

FOR ~~to~~ May 13 bill

DATES

DEPOSITS

TOTAL

THIS CHECK

23 65

BALANCE

TAX DEDUCTIBLE

No 1213

BAL. FOR'D.

DATE 2 June 19 81

TO Bisco

FOR piers
(hand tools)

DATES

DEPOSITS

TOTAL

THIS CHECK

91 17

BALANCE

274 41

TAX DEDUCTIBLE

No 1208 ✓

BAL. FOR'D.

526

89

DATE 13 April 19 81

TO Mt. St. Tax Commission

FOR Bank Service Chg

Salvo Tax remittance

Jan - Mar 1981

DATES

DEPOSITS

- 57

TOTAL

526 32 ✓

THIS CHECK

9 32

BALANCE

TAX DEDUCTIBLE

No 1209 ✓

BAL. FOR'D.

DATE 19 April 19 81

TO Mtn Fuel

FOR to april 6

DATES

DEPOSITS

TOTAL

THIS CHECK

43 55

BALANCE

TAX DEDUCTIBLE

No 1210 ✓

BAL. FOR'D.

DATE 22 April 19 81

TO Mtn Bell

FOR to apr 13

DATES

DEPOSITS

TOTAL

THIS CHECK

23 65

BALANCE

449 80

TAX DEDUCTIBLE

No 1205 ✓

BAL. FOR'D.

568 04

DATE 24 Mar 19 81

TO State Insurance Fund

FOR Jan 1st - Mar 31st

DATES

DEPOSITS

TOTAL

THIS CHECK

10 -

BALANCE

TAX DEDUCTIBLE

No 1206 ✓

BAL. FOR'D.

DATE 24 Mar 19 81

TO mtn Bell

FOR to mar 13

DATES

DEPOSITS

TOTAL

10 63

THIS CHECK

BALANCE

TAX DEDUCTIBLE

No 1207 ✓

BAL. FOR'D.

DATE 25 Mar 19 81

TO Provo city utilities

to mar 12

DATES

DEPOSITS

TOTAL

THIS CHECK

20 52
~~1207~~

BALANCE

526 89

TAX DEDUCTIBLE

No 1202 ✓		BAL. FOR'D.	664	73
DATE	23 February	19	81	
TO	Mtn Fuel			
FOR	to Feb 5	DATES DEPOSITS		
TOTAL				
THIS CHECK		65	22	
BALANCE		599	51	✓
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1203 ✓		BAL. FOR'D.		
DATE	25 Feb	19	81	
TO	Utah State Lt. Governor Corp. Annual Report			
FOR	filing fee	DATES DEPOSITS		
TOTAL				
THIS CHECK		5	-	
BALANCE				
TAX DEDUCTIBLE <input type="checkbox"/>				

No 1204 ✓		BAL. FOR'D.		
DATE	21 Mar	19	81	
TO	Mtn Fuel			
FOR	to Mar 9	DATES DEPOSITS		
TOTAL				
THIS CHECK		26	47	
BALANCE		568	04	
TAX DEDUCTIBLE <input type="checkbox"/>				

BAL. FOR'D.

796 55

No 1199

DATE 26 Jan 19 81

TO Provo City utilities

FOR to Jan 8

DATES

DEPOSITS

TOTAL

THIS CHECK 27 67

BALANCE 768 88

TAX DEDUCTIBLE

BAL. FOR'D.

No 1200

DATE 4 Feb 19 81

TO Fox & Co. - Income Tax preparation bal. due / Nov.

FOR Mega Industries
Chk # 1419
dated 29 Jan 1980

DATES

DEPOSITS

TOTAL 974 45

THIS CHECK 285 00

BALANCE 689 45

TAX DEDUCTIBLE

BAL. FOR'D.

No 1201

DATE 23 Feb 19 81

TO Provo City utilities
to Feb 9

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK 24 72

BALANCE 664 73

TAX DEDUCTIBLE

BAL. FOR'D.

906 70

No 1196

DATE 6 Jan 19 81

TO Ablanders

FOR taps
see bill

DATES

DEPOSITS

TOTAL

THIS CHECK 55 81

BALANCE 850 89

TAX DEDUCTIBLE

BAL. FOR'D.

No 1197

DATE 17 Jan 19 81

TO Mountain Fuel

FOR Jan 7 bill

DATES

DEPOSITS

TOTAL

THIS CHECK 44 34

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1198

DATE 23 Jan 19 81

TO State Insurance Fund

FOR Oct 1 - Dec 31 1980

DATES

DEPOSITS

TOTAL

THIS CHECK 10 -

BALANCE 796 55

TAX DEDUCTIBLE

No 1193

BAL. FOR'D.

1125 52

DATE 21 Nov 19 80

TO Provo City Utilities

FOR 20.05 due Nov 5
+ \$20. in advance
119.95
9140.

DATES

DEPOSITS

TOTAL

THIS CHECK

140 -

BALANCE

985 52 ✓

TAX DEDUCTIBLE

No 1194

BAL. FOR'D.

DATE 17 Dec 19 80

TO Mtn Fuel

FOR to Dec 5

DATES

DEPOSITS

TOTAL

THIS CHECK

53 92

BALANCE

931 60 ✓

TAX DEDUCTIBLE

No 1195

BAL. FOR'D.

DATE 31 Dec 19 80

TO Dept util

FOR To Dec 10

DATES

DEPOSITS

TOTAL

THIS CHECK

24 90

BALANCE

906 70

TAX DEDUCTIBLE

BAL. FOR'D.

2151 51

No 1190

DATE 23 Sept 19 80

TO Mtn Bell

FOR 21.22 due +
128.78 in advance

DATES

DEPOSITS

TOTAL

THIS CHECK 150 -

BALANCE 2001 51

TAX DEDUCTIBLE

BAL. FOR'D.

No 1191

DATE 7 Nov 19 80

TO Metal Carbides Corp
AnvilsFOR May 30, 1980
12 anvils @ 72⁵⁰
quote dated 17 Jan 1980
ordered 21 Jan 1980

DATES

DEPOSITS

TOTAL

THIS CHECK 870 00

BALANCE 1131 51

TAX DEDUCTIBLE

BAL. FOR'D.

No 1192

DATE 17 Nov 19 80

TO Mtn Fuel
to Nov 4

FOR State Insurance refund

DATES

DEPOSITS

TOTAL 1138 11

THIS CHECK 12 59

BALANCE 1125 52

TAX DEDUCTIBLE

No 1187

BAL. FOR'D. 3717 28

DATE 11 Aug 19 80

TO Ida-Rose Hall

FOR rent 1 July - 31 Dec
1980 of 1190 Columbia Ln

DATES

DEPOSITS

TOTAL

THIS CHECK 1500 —

BALANCE 2217 28

TAX DEDUCTIBLE

No 1188

BAL. FOR'D.

DATE 12 Aug 19 80

TO Fortune

S.C. July 31
FOR subscription 1yr
returned check of Chas Franklin

DATES

DEPOSITS

— 1 82

— 10 00

TOTAL

THIS CHECK 29 95

BALANCE

TAX DEDUCTIBLE

No 1189

BAL. FOR'D.

DATE 12 Aug 19 80

TO National Review

FOR subscript 1yr
renewal

DATES

DEPOSITS

TOTAL

THIS CHECK 24 00

BALANCE 2151 51

TAX DEDUCTIBLE

BAL. FOR'D. 6523 73

No 1184

DATE 7 Aug 1980

TO H. Tracy Hall

FOR reimbursement
as detailed in file

DATES
DEPOSITS

TOTAL

THIS CHECK 2301 41

BALANCE 4222 32

TAX DEDUCTIBLE

BAL. FOR'D.

No 1185

DATE 7 Aug 1980

TO Visa / 1st Sec. Bank

FOR bal due on file cab.
ut. ofc. supply

DATES
DEPOSITS

TOTAL

THIS CHECK 457 08

BALANCE 3765 24

TAX DEDUCTIBLE

BAL. FOR'D.

No 1186

DATE 7 Aug 1980

TO mtn Bell

FOR July + Aug

DATES
DEPOSITS

TOTAL

THIS CHECK 47 96

BALANCE 3717 28

TAX DEDUCTIBLE

BAL. FOR'D. 12 36

No 1181

DATE 24 July 19 80

TO State Ins. Fund

FOR apr 1 - June 30 '80

	DATES 24 July '80 Diamond Kit		DEPOSITS		
		10		00	✓
TOTAL				22	36
THIS CHECK				10	-
BALANCE				12	36 ✓

TAX DEDUCTIBLE

BAL. FOR'D.

No 1182

DATE 4 Aug 19 80

TO Ablander Hdwr.

FOR U. of W. ontario → 4 Aug

	DATES 4 Aug		DEPOSITS		
		80		86	68
TOTAL				80	99 04
THIS CHECK				52	48
BALANCE					

TAX DEDUCTIBLE

BAL. FOR'D.

No 1183

DATE 4 Aug 19 80

TO BYU / Res. Machine Shop

FOR U. W. out. parts

	DATES		DEPOSITS		
TOTAL					
THIS CHECK				15	22 83
BALANCE				65	23 73

TAX DEDUCTIBLE

BAL. FOR'D.

220

60

No 1178

DATE 31 May 19 80

To Visa/1st Sec. Bank

FOR File Cabs. Install.
Payment due June 21

DATES

DEPOSITS

TOTAL

3

THIS CHECK

30 00

BALANCE

190 60

TAX DEDUCTIBLE

BAL. FOR'D.

No 1179

DATE 27 June 19 80

To Fritz Air Freight
UWO shipment Canada

FOR Service chg May 30

DATES

DEPOSITS

- 115

TOTAL

189 45

THIS CHECK

145 68

BALANCE

43 77

TAX DEDUCTIBLE

BAL. FOR'D.

No 1180

DATE 4 July 19 80

To First Sec Bank/VISA
(file cabs., paymt)

FOR Service Charge³⁰ June

DATES

DEPOSITS

- 141

TOTAL

THIS CHECK

30 00

BALANCE

12 36

TAX DEDUCTIBLE

No 1175

BAL. FOR'D. 226 38

DATE 10 May 19 80

To Visa / 1st Sec. Bank

Amica Insurance }
refund Ford LTD
FOR ch# 2756382

DATES	
3 May	DEPOSITS

→ 66 50

→ - 1 57

Bank S.C. mar 31

for filing cab. paymt

TOTAL 291 31

THIS CHECK 30 00

BALANCE 261 31

TAX DEDUCTIBLE

No 1176

BAL. FOR'D.

DATE 21 May 19 80

To mtr Bell

FOR May 13

DATES	
	DEPOSITS

TOTAL

THIS CHECK 16 97

BALANCE

TAX DEDUCTIBLE

No 1177

BAL. FOR'D.

DATE 24 May 19 80

To mtr Fuel

FOR to May 6

DATES	
	DEPOSITS

TOTAL

THIS CHECK 23 74

BALANCE 220 60

TAX DEDUCTIBLE

BAL. FOR'D. 145 77

No 1172

DATE 28 April 1980

TO Geil Electric
update service

FOR Binary Phase Book

S.C. March

DATES	DEPOSITS		
TOTAL		143	95
THIS CHECK		68	-
BALANCE			

TAX DEDUCTIBLE

BAL. FOR'D.

No 1173

DATE 28 April 1980

TO Mtn Bell

FOR ~~28~~ Apr 13

DATES	DEPOSITS		
TOTAL			
THIS CHECK		23	57
BALANCE		52	38

TAX DEDUCTIBLE

BAL. FOR'D.

No 1174

DATE 28 April 1980

TO Amica

Des. Fed. Sav. withdraw

FOR Insurance Ford LTD

DATES	DEPOSITS	28 April	500	-
TOTAL		552	38	
THIS CHECK		326	-	
BALANCE		226	38	

TAX DEDUCTIBLE

No 1169

BAL. FOR'D.

28 17

DATE 24 March 19 80

TO Dept Treas/IRS

FOR Mar 18 Interest Penalty

DES FED SAV, WITHDRAWAL

DATES

DEPOSITS

24 MAR

200 00

TOTAL

228 17

THIS CHECK

42 40

BALANCE

185 77

TAX DEDUCTIBLE

No 1170

BAL. FOR'D.

DATE 1 April 19 80

TO 1st Inc. Bank/Visa filing cab. instal. paymt.

FOR due Apr 21

DATES

DEPOSITS

TOTAL

THIS CHECK

30 00

BALANCE

155 77

TAX DEDUCTIBLE

No 1171

BAL. FOR'D.

DATE 1 april 19 80

TO The State Insurance Fund

FOR Jan - Mar 80

DATES

DEPOSITS

TOTAL

THIS CHECK

10 -

BALANCE

145 77

TAX DEDUCTIBLE

No 1166 ✓

BAL. FOR'D.

~~193~~ 28
192 39

DATE 12 Feb 1980

TO UT SECY of STATE
ANNUAL REPORT

FOR FILING FEE 1980

DATES

DEPOSITS

TOTAL

THIS CHECK

5 00

BALANCE

187 39

TAX DEDUCTIBLE

No 1167 ✓

BAL. FOR'D.

DATE 21 Feb 1980

TO Sears

FOR Drill
Bank service chg

DATES

DEPOSITS

< 116 >

TOTAL

THIS CHECK

128 06

BALANCE

~~59~~ 33
58 17

TAX DEDUCTIBLE

No 1168 ✓

BAL. FOR'D.

DATE 11 March 1980

TO Visa / 1st Sec. Bank
filing cabs
FOR payment due Mar 23
on acct

DATES

DEPOSITS

TOTAL

THIS CHECK

30 -

BALANCE

28 17

TAX DEDUCTIBLE

BAL. FOR'D. 261 86

No 1163

DATE 9 Jan 1980

TO State of Utah
Sales Tax

FOR Oct - Dec 1979

	DATES	
	DEPOSITS	
TOTAL		
THIS CHECK		5 33
BALANCE		256 53

TAX DEDUCTIBLE

BAL. FOR'D.

No 1164

DATE 22 Jan 1980

TO Wm Bell

FOR Jan 13

S.C. for Jan 31

	DATES	
	DEPOSITS	
TOTAL		33 25
THIS CHECK		223 28
BALANCE		- 89

TAX DEDUCTIBLE

BAL. FOR'D.

No 1165

DATE 11 Feb 1980

TO VISA / Utah office supply
4 ea filing cabinets

FOR \$590.74 total price
install, payment

	DATES	
	DEPOSITS	
TOTAL		
THIS CHECK		30 00
BALANCE		193 28

TAX DEDUCTIBLE

BAL. FOR'D.

293

05

No 1160

DATE 27 Dec 1979

TO Wt. State Tax Commission

Income tax withheld

FOR from H.T. Hall's

year end salary

26% of Federal (\$540.) =

\$140.40

DATES

DEPOSITS

TOTAL

THIS CHECK

140

40

BALANCE

152

65

TAX DEDUCTIBLE

BAL. FOR'D.

No 1161

DATE 5 Jan 1980

TO The State Insurance Fund

Oct-Dec premium

FOR H2654

Bank service chg Dec 31

DATES

DEPOSITS

\$ (55)

TOTAL

THIS CHECK

121

20

BALANCE

~~31 45~~
30 90

TAX DEDUCTIBLE

BAL. FOR'D.

No 1162

DATE 8 Jan 1980

TO VISA / 1st Sec. Bank

Labeller - Telephones

FOR

Des Fed. Gov. withdrawal

DATES

DEPOSITS

300

00

TOTAL

THIS CHECK

69 04

BALANCE

261

86

TAX DEDUCTIBLE

BAL. FOR'D.

32 08

No 1157

DATE 27 Dec 1979

To H. Tracy Hall

net salary for 1979

FOR UN DP India NPL

chk# 17040 $\frac{1-12}{210} - 15$

\$6000. gross - 540.00 Fed Inc Tx

- \$140.40 St. Inc. Tx - 367.80 FICA TOTAL

net \$4951.80

DATES

DEPOSITS

26 DEC 79

3788

37

3820

45

THIS CHECK

4951

80

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1158

DATE 27 Dec 1979

To FICA Tax

213 Trans/IRS/SCA

FOR 367.80 HTHall person

367.80 HTH Inc.

Des. Fed. Inv. withdrawal

DATES

DEPOSITS

27 DEC

2700

00

TOTAL

1568

65

THIS CHECK

735

60

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1159

DATE 27 Dec 1979

To I.R.S. Fed Inc Tx

withheld from HTH salary

FOR (6000. for 1979)

DATES

DEPOSITS

TOTAL

THIS CHECK

540

00

BALANCE

293

05

TAX DEDUCTIBLE

No 1154

BAL. FOR'D.

556 63

DATE _____ 19__

To _____

DATES

FOR _____

DEPOSITS

Des Fed Sav. withdraw

10 Dec 79

500

00

TOTAL

THIS CHECK

833

88

BALANCE

222

75

TAX DEDUCTIBLE

No 1155

BAL. FOR'D.

DATE _____ 19__

To _____

Alfa Prod. / Ventron

DATES

FOR _____

SigNy

DEPOSITS

TOTAL

THIS CHECK

78 42

BALANCE

144 33

TAX DEDUCTIBLE

No 1156

BAL. FOR'D.

DATE *15 Dec* 1979

To _____

H. Tracy Hall for misc payments / out of pocket

DATES

FOR _____

DEPOSITS

TOTAL

THIS CHECK

112

25

BALANCE

32

08

TAX DEDUCTIBLE

BAL. FOR'D.

642

92

No 1151

DATE 29 Nov

1979

TO Univ. Sta.
U.S. Post ofc.

FOR Airmail shipment
UNDP/India
Postage, Insurance

DATES

DEPOSITS

S.C. Nov 30

TOTAL

- 64

THIS CHECK

20 92

BALANCE

621 36

TAX DEDUCTIBLE

BAL. FOR'D.

No 1152

DATE Dec 7

1979

TO Kundsam Philgas Co

FOR oil

DATES

DEPOSITS

TOTAL

33 62

THIS CHECK

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1153

DATE Dec 7

1979

TO Kauran Bearing

FOR couplings

DATES

DEPOSITS

TOTAL

THIS CHECK

31 11

BALANCE

556 63

TAX DEDUCTIBLE

No 1148 ✓

BAL. FOR'D.

256

11

DATE 6 Nov 19 79

TO Keenan Supply

FOR to oct 28

DATES
DEPOSITS

850 - ✓

TOTAL

1106 11

THIS CHECK

27 03

BALANCE

TAX DEDUCTIBLE

No 1149 ✓

BAL. FOR'D.

DATE 9 Nov 19 79

TO H. Tracy Hall

FOR reimbursement
misc out of pocket
expenses

DATES
DEPOSITS

TOTAL

THIS CHECK

161 16

BALANCE

TAX DEDUCTIBLE

No 1150 ✓

BAL. FOR'D.

DATE 9 Nov 19 79

TO Elmer Fox Westheimer
Nov 1 bill

FOR prep. Income
Tax returns
FY 78-79

DATES
DEPOSITS

TOTAL

THIS CHECK

275 00

BALANCE

642 92

TAX DEDUCTIBLE

No 1145

BAL. FOR'D.

108 16
106 67

DATE 25 Oct 1979

To Sears

FOR Oct 10, 1979 INVOICE
elect drill & bits

DATES

DEPOSITS

TOTAL

THIS CHECK

75 23

BALANCE

31 44

TAX DEDUCTIBLE

No 1146

BAL. FOR'D.

DATE 2 nov 19 79

To (Ernst) Visa 1st
Sec. Bank

FOR tarps to cover
machinery

DATES

DEPOSITS

2 nov

300 00

TOTAL

THIS CHECK

75 33

BALANCE

257 60
256 11

TAX DEDUCTIBLE

No 1147

BAL. FOR'D.

DATE 6 Nov 1979

To Keenan Supply

FOR to Oct 28

DATES

DEPOSITS

TOTAL

THIS CHECK

23 94

BALANCE

TAX DEDUCTIBLE

Void

No 1142 ✓

BAL. FOR'D.

165 62

DATE 18 oct 1979

TO State Tax Commission
of Utah

FOR sales tax July - Sept
1979

DATES

DEPOSITS

TOTAL

THIS CHECK

13 61

BALANCE

152 01

TAX DEDUCTIBLE

No 1143 ✓

BAL. FOR'D.

DATE 18 oct 1979

TO State Insurance Fund

FOR July 1 - Sept 30
1979

DATES

DEPOSITS

Bank service chg oct 31

< 1 49 >

TOTAL

THIS CHECK

10 -

BALANCE

140 52 ✓

TAX DEDUCTIBLE

No 1144 ✓

BAL. FOR'D.

DATE 25 oct 1979

TO DRI

FOR PARTS

DATES

DEPOSITS

TOTAL

THIS CHECK

33 85

BALANCE

~~108 16~~
106 67

TAX DEDUCTIBLE

*

No 1139

BAL. FOR'D. 182 67

DATE 24 Aug 1979

TO Abbeon Cal, Inc

FOR drafting pens

S.C. Aug 31 statement

DATES
DEPOSITS

- 53

TOTAL

THIS CHECK

9 88

BALANCE

172 26

TAX DEDUCTIBLE

No 1140

BAL. FOR'D.

DATE 18 Sept 1979

TO First Sec. Bank - deposit to acct # 33 - ~~0279~~ 12242-12

FOR Mega Industries check Sept 11 to H. Tracy Hall - should have

been deposited to personal acct. used wrong deposit slip

DATES
DEPOSITS

1500 00

TOTAL

THIS CHECK

1500 00

BALANCE

172 26

TAX DEDUCTIBLE

No 1141

BAL. FOR'D.

DATE 4 oct 1979

TO Keenan Supply invoices (526980

FOR (RG-6738) (527050)

Sept 11, 12, 13

DATES
DEPOSITS

TOTAL

THIS CHECK

6 64

BALANCE

165 62

TAX DEDUCTIBLE

BAL. FOR'D.

No 1136

DATE 8 August 1979

TO Ida - Rose Hall

FOR rent of 1190
Columbia Ln. Jan 1 - Dec 31
1969

DATES

DEPOSITS

TOTAL

~~9 Aug (Dec. Fed. Sav. withdrawal)~~

THIS CHECK

3000 -

BALANCE

-3315 95

TAX DEDUCTIBLE

BAL. FOR'D.

No 1137

DATE 11 Aug 1979

TO Dept. utilities

FOR July 16 bill of \$21.57 +
\$228.43 advance paym't
SC

DATES

DEPOSITS

TOTAL

THIS CHECK

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1138

DATE 24 Aug 1979

TO Motor Fuel

FOR .97 due + 249.03 advance
paym't

DATES

DEPOSITS

TOTAL

THIS CHECK

BALANCE

TAX DEDUCTIBLE

- 1 38 ✓

4000 00 ✓

683 67

250 00

432 67 ✓

250 -

182 67

BAL. FOR'D.

*

No 1133 ✓

DATE 7 Aug 1979

TO Manhattan Supply

FOR Crank
invoice # N-26629

DATES

DEPOSITS

TOTAL

THIS CHECK

20 55

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1134 ✓

DATE 8 Aug 1979

TO Ahlander Hardware

FOR hand tools
Invoice no. 1932

DATES

DEPOSITS

TOTAL

THIS CHECK

44 61

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1135 ✓

DATE 8 Aug 1979

TO BYU Bookstore

FOR Professional Books
invoices 2037909, 10, 11

DATES

DEPOSITS

TOTAL

THIS CHECK

268 69

BALANCE

TAX DEDUCTIBLE

*

No 1130 ✓

BAL. FOR'D.

171 07

DATE 6 Aug 1979

TO Hansen Wholesale Electric

FOR 07/25/79

DATES

DEPOSITS

TOTAL

THIS CHECK

8 12

BALANCE

TAX DEDUCTIBLE

No 1131 ✓

BAL. FOR'D.

DATE 6 Aug 1979

TO Kernan Supply

FOR # 983114

DATES

DEPOSITS

TOTAL

THIS CHECK

24 66

BALANCE

138 29

TAX DEDUCTIBLE

No 1132 ✓

BAL. FOR'D.

DATE 7 Aug 1979

TO H. Tracy Hall

FOR reimburse

DATES

DEPOSITS

TOTAL

THIS CHECK

120 39

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D. 286 05

No 1127

DATE 25 July 1979

TO Sigma Xi

FOR dues for 2 yrs to 30 June 1981

DATES
DEPOSITS

TOTAL

THIS CHECK 30 00

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1128

DATE 25 July 1979

TO National Review

FOR renewal for 1 yr

DATES
DEPOSITS

TOTAL

THIS CHECK 21 00

BALANCE 235 05

TAX DEDUCTIBLE

BAL. FOR'D.

No 1129

DATE 6 Aug 1979

TO VISA 1st Sec Bank

FOR Supplies

DATES
DEPOSITS

TOTAL

THIS CHECK 63 98

BALANCE 171 07

TAX DEDUCTIBLE

No 1124

BAL. FOR'D.

569 05

DATE 17 July 1979

TO Am. Chem. Soc.

FOR "Leigwest" for
1 yr ending Sep 1980

DATES

DEPOSITS

TOTAL

THIS CHECK

9 00

BALANCE

TAX DEDUCTIBLE

No 1125

BAL. FOR'D.

DATE 23 July 1979

TO Mtn Bell

FOR July 13 bill of \$39.59 +
\$210.41 in advance payment

DATES

DEPOSITS

TOTAL

~~310 05~~

THIS CHECK

250 -

BALANCE

310 05

TAX DEDUCTIBLE

No 1126

BAL. FOR'D.

DATE 25 July 1979

TO Will Kitchen/Industrial
Diamond Review

FOR renewal for 1979

DATES

DEPOSITS

TOTAL

THIS CHECK

24 00

BALANCE

286 05

TAX DEDUCTIBLE

BAL. FOR'D. 850 95

No 1121

DATE 17 July 1979

TO AAAS

FOR dues to 21 Aug 1980

DATES

DEPOSITS

TOTAL

THIS CHECK 34 00

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1122

DATE 17 July 1979

TO Bus. Growth Service, G.E.G.
120 Erie Blvd., Schty, N.Y.
12305

FOR "BINARY PHASE
HAND BOOKS"

DATES

DEPOSITS

TOTAL

THIS CHECK 173 00

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1123

DATE 17 July 1979

TO IBM

FOR Service agree.
to June 20, 1980

DATES

DEPOSITS

TOTAL

THIS CHECK 74 90

BALANCE 569 05

TAX DEDUCTIBLE

BAL. FOR'D.

897

99

No 1118

DATE 17 July 1979

TO Hansen Wholesale Electric
to June 25

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

3 19

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1119

DATE 17 July 1979

TO State Ins Fund
2nd quarter

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

10 00

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1120

DATE 17 July 1979

TO DRI Industries

FOR "PARTSHOP"

DATES

DEPOSITS

TOTAL

THIS CHECK

33 85

BALANCE

850 95

TAX DEDUCTIBLE

BAL. FOR'D.

56 26

No 1115

DATE 6 July 1979

TO State Tax Commission

FOR Sales/use Tax
Apr - Jun 1979
June Service chg

DATES

DEPOSITS

< 1 22 >

TOTAL

THIS CHECK

16 34

BALANCE

38 70

TAX DEDUCTIBLE

unresolved Δ

-2 50

36 20

BAL. FOR'D.

No 1116

DATE 13 July 1979

TO Des. Fed. ^{Dept utilities} ~~law~~
withdrawal to June 15

FOR ~~deposit - acct # 2-32191-21~~

DATES

DEPOSITS

Des. Fed. law, withdrawal

13 July 79

1000 -

TOTAL

THIS CHECK

18 04
~~1000 00~~

BALANCE

10 18 76

TAX DEDUCTIBLE

BAL. FOR'D.

No 1117

DATE 13 July 1979

TO H. Tracy Hall

FOR reimburse misc.
expense

DATES

DEPOSITS

TOTAL

THIS CHECK

120 17

BALANCE

897 99

TAX DEDUCTIBLE

BAL. FOR'D.

No 1112

DATE _____ 19__

To _____

VOID

FOR _____

DATES

DEPOSITS

TOTAL

THIS CHECK

BALANCE

186 25

TAX DEDUCTIBLE

BAL. FOR'D.

No 1113

DATE *27 June* 19*79*

To *Amoco oil*
to June 15

FOR _____

DATES

DEPOSITS

TOTAL

THIS CHECK

BALANCE

5 15

TAX DEDUCTIBLE

BAL. FOR'D.

No 1114

DATE *27 June* 19*79*

To *H. Tracy Hall*

FOR *reimburse out of*
pocket misc expense

DATES

DEPOSITS

TOTAL

THIS CHECK

BALANCE

124 84

56 26

TAX DEDUCTIBLE

No [✓] 1109		BAL. FOR'D.	535	54
DATE	14 June	1979		
TO	Dept Utilities			
FOR	to may 17			
		DATES		
		DEPOSITS		
		TOTAL		
		THIS CHECK	18	70
		BALANCE	516	84
TAX DEDUCTIBLE <input type="checkbox"/>				

No [✓] 1110		BAL. FOR'D.		
DATE	18 June	1979		
TO	Cincinnati Milacron			
FOR	repair parts			
	# 788695			
		DATES		
		DEPOSITS		
		TOTAL		
		THIS CHECK	272	56
		BALANCE		
TAX DEDUCTIBLE <input type="checkbox"/>				

No [✓] 1111		BAL. FOR'D.		
DATE	21 June	1979		
TO	Mtn Bell			
FOR	to June 13			
		DATES		
		DEPOSITS		
		TOTAL		
		THIS CHECK	58	03
		BALANCE	186	25
TAX DEDUCTIBLE <input type="checkbox"/>				

BAL. FOR'D. 86 78

No ✓ 1106

DATE 28 May 19 79

TO Mrs Bell

to May 13

FOR _____

	DATES		
	DEPOSITS		
TOTAL			
THIS CHECK		41	14
BALANCE		45	64

TAX DEDUCTIBLE

BAL. FOR'D.

No ✓ 1107

DATE 6 June 19 79

TO Ida Rose Hall

See Fed Tax Withdraw

FOR rent of 1190 Columbia

Lane Jan - June 1979

@ \$250./mo

	DATES		
	DEPOSITS		
	6 June	2000	00 ✓
TOTAL		20 45	64
THIS CHECK		1500	00
BALANCE		545	64

TAX DEDUCTIBLE

BAL. FOR'D.

No ✓ 1108

DATE 14 June 19 79

TO Mrs Friel

to June 5

FOR _____

	DATES		
	DEPOSITS		
TOTAL			
THIS CHECK		10	10
BALANCE		535	54

TAX DEDUCTIBLE

No 1103

BAL. FOR'D. 827 68

DATE 26 April 1979

To Western Widget

FOR Machinery repairs
des Fed Sv. withdraw

Western Widget / phone

DATES	DEPOSITS
Apr 26	300 00
Apr 30	9 40

TOTAL

THIS CHECK 1000 00

BALANCE 137 08

TAX DEDUCTIBLE

No 1104

BAL. FOR'D.

DATE 29 May 1979

To Wrtm Fuel

FOR to May 4

DATES	DEPOSITS

TOTAL

THIS CHECK 27 06

BALANCE

TAX DEDUCTIBLE

No 1105

BAL. FOR'D.

DATE 29 May 1979

To Dept util

FOR to May 17

DATES	DEPOSITS

TOTAL

THIS CHECK 23 24

BALANCE 86 78

TAX DEDUCTIBLE

BAL. FOR'D.

325

78

No 1100

DATE 18 April 1979

TO H. Tracy Hall

FOR reimbursement
misc

Megadiamond # 1357

DATES

DEPOSITS

18 April

751

00

TOTAL

1076

78

THIS CHECK

148

38

BALANCE

928

40

TAX DEDUCTIBLE

BAL. FOR'D.

No 1101

DATE 20 April 1979

TO Wtn Bell

FOR April 13 - 12^{May}

DATES

DEPOSITS

TOTAL

THIS CHECK

29 32

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1102

DATE 20 April 1979

TO Manhattan Supply

FOR N 88293, 77681, 79708
76942, 80187

DATES

DEPOSITS

TOTAL

THIS CHECK

71 40

BALANCE

827

68

TAX DEDUCTIBLE

No 1097

BAL. FOR'D.

146

62

DATE 17 April 19 79

To BYU Research Shop

Invoice H07418

FOR "Plate Press"

DATES

DEPOSITS

DES FED SAV WITHDRAW 17 Apr 800 00

TOTAL 946 62

THIS CHECK 472 00

BALANCE

TAX DEDUCTIBLE

No 1098

BAL. FOR'D.

DATE 17 April 19 79

To The State Insurance

Fund

FOR Jan - March 1979

DATES

DEPOSITS

TOTAL

THIS CHECK 10 -

BALANCE

TAX DEDUCTIBLE

No 1099

BAL. FOR'D.

DATE 17 April 19 79

To State Tax Commission

Sales/Use Tax

FOR Jan - Mar 1979

DATES

DEPOSITS

TOTAL

THIS CHECK 138 84

BALANCE 325 78

TAX DEDUCTIBLE

No 1094

BAL. FOR'D.

236 89

DATE 3 April 1979

TO Acc Rents
Forklift rental

FOR Contract 17176

DATES

DEPOSITS

TOTAL

THIS CHECK

34 40

BALANCE

20 2 49

TAX DEDUCTIBLE

No 1095

BAL. FOR'D.

DATE 17 April 1979

TO Motor Fuel

FOR to april 4

DATES

DEPOSITS

TOTAL

THIS CHECK

32 44

BALANCE

TAX DEDUCTIBLE

No 1096

BAL. FOR'D.

DATE 17 April 1979

TO Sept util

FOR to march 15

DATES

DEPOSITS

TOTAL

THIS CHECK

23 43

BALANCE

146 62

TAX DEDUCTIBLE

BAL. FOR'D.

466

36

No 1091

DATE 30 Mar 1979

TO Timesaver Industrial

FOR Invoice D00 1395
+ D00 2717 +
\$5.64 credit Balance

DATES

DEPOSITS

TOTAL

THIS CHECK

165 00

BALANCE

301 36

TAX DEDUCTIBLE

pay sales tax

BAL. FOR'D.

No 1092

DATE 31 March 1979

TO Hansen Wholesale Electric

mar 24 bill

FOR

Mikhail Rayhelin
diamond bit sale

DATES

DEPOSITS

30 Mar

10 00

TOTAL

311 36

THIS CHECK

15 97

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1093

DATE 31 March 1979

TO Firehouse Magazine

revised add for diamond
FOR bit start may +
run 6 months

DATES

DEPOSITS

TOTAL

THIS CHECK

58 50

BALANCE

236 89

TAX DEDUCTIBLE

BAL. FOR'D.

No 1088

DATE 27 March 1979

To H Tracy Hall
reimburse aluminum
FOR Bar/Affiliated
metals Invoice
66219

DATES
DEPOSITS

TOTAL

THIS CHECK 167 07

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1089

DATE 27 Mar 1979

To H Tracy Hall
reimburse travel
FOR expense Westec
Tool show
Des. Fed sav withdraw

DATES
DEPOSITS
29 Mar

TOTAL

2200 00 ✓

1054 79

THIS CHECK 88 43

BALANCE

966 36 ✓

TAX DEDUCTIBLE

BAL. FOR'D.

No 1090

DATE 29 March 1979

To Research Corp.

FOR Royalty Paymt
press license

DATES
DEPOSITS

TOTAL

THIS CHECK 500 00

BALANCE

466 36

TAX DEDUCTIBLE

BAL. FOR'D.

291 67

No 1085

DATE 26 March 1979

To Cincinatti Milacron

FOR operators manuals

DATES

DEPOSITS

TOTAL

THIS CHECK

52 06

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1086

DATE 26 March 1979

To Wtr Bell

FOR to Mar 13
Western Widget # 1018
share of phone bill

DATES

DEPOSITS

26 Mar

7 91

TOTAL

THIS CHECK

37 96

BALANCE

209 56

TAX DEDUCTIBLE

BAL. FOR'D.

No 1087

DATE 27 March 1979

To H. Tracy Hall
reimburse for Lapidary
FOR Journal Reprints
Diamond Kit Project

DATES

DEPOSITS

TOTAL

THIS CHECK

1187 70

BALANCE

-978 14

TAX DEDUCTIBLE

BAL. FOR'D.

872 28

No 1082

DATE 26 March 1979

TO H. Tracy Hall

FOR accumulated
out of pocket expense
supplies

DATES
DEPOSITS

TOTAL

THIS CHECK 151 47

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1083

DATE 26 March 1979

TO H. Tracy Hall

FOR reimburse
travel (1978 Ind Show)

DATES
DEPOSITS

TOTAL

THIS CHECK 152 53

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1084

DATE 26 March 1979

TO H. Tracy Hall

FOR reimburse
utilities payments

DATES
DEPOSITS

TOTAL

THIS CHECK 276 61

BALANCE

TAX DEDUCTIBLE

291 67

No 1079 ✓

BAL. FOR'D.

- 423 05

DATE 17 Mar 1979

TO Standard Bldg.

FOR lumber

DES FED SAV withdrawal

DATES	
16 Mar	DEPOSITS

1500 00 ✓

TOTAL

1076 95

THIS CHECK

83 59

BALANCE

TAX DEDUCTIBLE

No 1080 ✓

BAL. FOR'D.

DATE 17 March 1979

TO Motor Fuel

FOR to Mar 6

DATES	
	DEPOSITS

TOTAL

THIS CHECK

82 08

BALANCE

911 28

TAX DEDUCTIBLE

No 1081 ✓

BAL. FOR'D.

DATE 17 March 1979

TO Ralmiki's Tool-A-Rama

FOR Expanding arbor set
Cat # 206-8

DATES	
	DEPOSITS

TOTAL

THIS CHECK

39 00

BALANCE

872 28

TAX DEDUCTIBLE

BAL. FOR'D. - 148 97

No 1076 ✓

DATE 9 Mar 1979

TO Dept utilities
to Feb 14

FOR Des Fed sav withdrawal

DATES	
5 Mar	DEPOSITS

700 00 ✓

TOTAL 551 03

THIS CHECK 21 70

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1077 ✓

DATE 15 Mar 1979

TO DR1 Industries

FOR rivets

J.G. Schod demand kit

DATES	
10 Mar	DEPOSITS

10 00 ✓

TOTAL 539 33

THIS CHECK 41 60

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1078 ✓

DATE 15 March 1979

TO Castle Metals

FOR Mar 7 invoice

DATES	
	DEPOSITS

TOTAL

THIS CHECK 920 78

BALANCE -423 05

TAX DEDUCTIBLE

* pay sales tax

No 1073 ✓

BAL. FOR'D.

~~359~~ 87
14 87

DATE 3 March 1979

TO Hansen Wholesale Electric

FOR Fluorescent tubes

DATES

DEPOSITS

TOTAL

THIS CHECK

12 63

BALANCE

2 24

TAX DEDUCTIBLE

No 1074 ✓

BAL. FOR'D.

DATE 3 March 1979

TO Ahlander

FOR Abrasive belts
Invoice 4845
Feb 12

DATES

DEPOSITS

TOTAL

THIS CHECK

101 05

BALANCE

- 98 81

TAX DEDUCTIBLE

No 1075 ✓

BAL. FOR'D.

DATE 3 March 1979

TO Kaman Bearing

FOR oilite Bearing Bronze
Cash Invoice # 182691

DATES

DEPOSITS

TOTAL

THIS CHECK

50 16

BALANCE

~~196~~ 03

TAX DEDUCTIBLE

- 148 97

No 1070 ✓

BAL. FOR'D.

~~418~~ 74
73 74

DATE 1 Mar 19 79

TO Chevron USA

FOR

DATES

DEPOSITS

~~25 98~~

TOTAL

THIS CHECK

25 98

BALANCE

47 76

TAX DEDUCTIBLE

No 1071 ✓

BAL. FOR'D.

DATE 2 March 1979

TO Manhattan Supply Co.

FOR shop consumables

Des Fed Sav. withdrawal

DATES

DEPOSITS

2 Mar 2000 00 ✓

TOTAL

2047 76

THIS CHECK

1892 29

BALANCE

155 47

TAX DEDUCTIBLE

No 1072 ✓

BAL. FOR'D.

DATE 3 March 1979

TO Christensen oil

FOR Soluble cutting oil
for metal working

Invoice 31906

DATES

DEPOSITS

Mar 2, 1979

TOTAL

THIS CHECK

140 60

BALANCE

~~359 87~~

14 87

TAX DEDUCTIBLE

No 1067 ✓

BAL. FOR'D.

~~468~~ 09
291 84

DATE 23 Feb 1979

TO Sears

FOR Welder

DATES	

DEPOSITS

TOTAL

THIS CHECK

184 10

BALANCE

107 74

TAX DEDUCTIBLE

No 1068 ✓

BAL. FOR'D.

DATE 27 Feb 1979

TO AMM's Metalworking

News

FOR Subscription
Apr 1, '79 - Mar 30, '81

DATES	

DEPOSITS

TOTAL

THIS CHECK

24 00

BALANCE

83 74

TAX DEDUCTIBLE

No 1069

BAL. FOR'D.

DATE 1 Mar 1979

TO Utah Sec'y of State
Corp. Report Franchise Fee

FOR voiding chk #1061

DATES	

DEPOSITS

~~168 75~~

TOTAL

~~428 74~~

THIS CHECK

10 00

BALANCE

73 74

TAX DEDUCTIBLE

BAL. FOR'D. 188 39
12 14

No 1064

DATE 23 Feb 1979

TO *Ila-Rose Hall*

FOR *Rent of 1190 Columbia Lane facilities for the year 1978*

	DATES	DEPOSITS	
TOTAL			
THIS CHECK		3000	00
BALANCE		2811	61
TAX DEDUCTIBLE <input type="checkbox"/>		-2987	86

BAL. FOR'D. Notes 16,000.
Interest 443.31

No 1065

DATE 23 Feb 1979

TO *First Sec. Bank* Payoff 3 notes plus interest

FOR *HT Hall for #345*

~~FOR *Western Widget #1007*~~

Megadiamond #1079

" #1078

	DATES	DEPOSITS	
	23 Feb	✓	30 62
	"	✓	42 89
	"	✓	2669 50
		✓	36980 00
TOTAL			36911 40
THIS CHECK		16 443	31
BALANCE		20,468	09
TAX DEDUCTIBLE <input type="checkbox"/>		20,291	84

39,723.01

BAL. FOR'D.

No 1066

DATE 23 Feb 1979

TO *Deseret Federal Savings*

FOR *Deposit to Savings Acct No. 2-32191-21*

	DATES	DEPOSITS	
			20,000 00
TOTAL			468 09
THIS CHECK		20,000	00
BALANCE		468	09
TAX DEDUCTIBLE <input type="checkbox"/>		291	84

BAL. FOR'D. 459 51
114 51

No **1061** *void*

DATE Feb 16 1979

To First Security Bank

FOR <u>Interest due on</u> <u>\$5000⁰⁰ loan on Feb 19, 1979</u>	DATES	
TOTAL		
THIS CHECK		168 <u>75</u>
BALANCE		

TAX DEDUCTIBLE

*all interest pd off on 3 loans
chke # 1065 Feb 23*

BAL. FOR'D.

No **1062** ✓

DATE Feb 16 1979

To Mtn Fuel

FOR <u>to Feb 5</u>	DATES	
TOTAL		
THIS CHECK		<u>49</u> <u>49</u>
BALANCE		241 <u>27</u> <u>65</u> <u>02</u>

TAX DEDUCTIBLE

BAL. FOR'D.

No **1063** ✓

DATE 21 Feb 1979

To Mtn Bell

FOR <u>to Feb 13</u> <u>Diamond bit sale chas R Temple</u>	DATES	
TOTAL		<u>10</u> <u>00</u> ✓ 257 <u>27</u> <u>75</u> <u>02</u>
THIS CHECK		<u>62</u> <u>88</u>
BALANCE		188 <u>39</u> <u>12</u> <u>14</u>

TAX DEDUCTIBLE

No 1058 ✓

BAL. FOR'D. ~~533~~ 88
188 88

DATE Jan 23 1979

TO Mtn Fuel

FOR to Jan 5

DATES

DEPOSITS

TOTAL

34 50

THIS CHECK

BALANCE

TAX DEDUCTIBLE

No 1059 ✓

BAL. FOR'D.

DATE 23 Jan 1979

TO Mtn Bell

FOR to Feb 12

DATES

DEPOSITS

TOTAL

THIS CHECK

19 83

BALANCE

134 55 ✓

TAX DEDUCTIBLE

No 1060 ✓

BAL. FOR'D.

DATE 9 Feb 1979

TO Dept Utilities

FOR to Jan 17

DATES

DEPOSITS

TOTAL

THIS CHECK

20 04

BALANCE

~~459~~ 51
114 51

TAX DEDUCTIBLE

BAL. FOR'D. 625 67
280 67

No 1055

DATE 9 Dec Jan 19 ⁷⁹78

TO Dept of Utilities

FOR to Dec 15

	DATES	
	DEPOSITS	
TOTAL		
THIS CHECK		11 37
BALANCE		

TAX DEDUCTIBLE

BAL. FOR'D.

No 1056

DATE 9 Jan 19 79

TO State Tax Commission
of ritah

FOR Sales Tax oct-Dec '78

	DATES	
	DEPOSITS	
TOTAL		
THIS CHECK		21 92
BALANCE		592 38 247 38

TAX DEDUCTIBLE

BAL. FOR'D.

No 1057

DATE 19 Jan 19 79

TO Firehouse Magazine

FOR Diamond ad
Mar & April issues
39 words @ \$.75

	DATES	
	DEPOSITS	
TOTAL		
THIS CHECK		58 50
BALANCE		533 88 188 88

TAX DEDUCTIBLE

BAL. FOR'D.

8 45

No 1052

DATE 19 Dec 19 78

TO First Security Bank

interest due Dec 29 on \$6000 note

FOR

Dec Fed Sav. withdrawal

DATES

DEPOSITS

19 Dec 78

500

00 ✓

TOTAL

508

45

THIS CHECK

172

50

BALANCE

335

95

TAX DEDUCTIBLE

BAL. FOR'D.

No 1053

DATE 19 Dec 19 78

TO Nitro Fuel Supply

FOR to Dec 6

DATES

DEPOSITS

TOTAL

32

28

THIS CHECK

303

67 ✓

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1054

DATE 4 Jan 19 78

TO State Insurance Fund

FOR Oct - Dec 1978

DATES

DEPOSITS

TOTAL

THIS CHECK

23

-

BALANCE

~~625~~

~~67~~

TAX DEDUCTIBLE

280

67

No 1049 ✓

BAL. FOR'D.

159

47

DATE 21 Nov 1978

TO Dept of utilities

FOR to oct 24

DATES

DEPOSITS

TOTAL

THIS CHECK

14 26

BALANCE

TAX DEDUCTIBLE

No 1050 ✓

BAL. FOR'D.

DATE 23 Nov 1978

TO First Sec. Bank

FOR Quarterly Interest due on \$5000 note of 25 Aug 1978 due Feb 21, 1979

DATES

DEPOSITS

TOTAL

THIS CHECK

137 50

BALANCE

7 71

TAX DEDUCTIBLE

No 1051 ✗

BAL. FOR'D.

DATE 30 Nov 1978

TO Hansen Wholesale Electric

FOR Nov 27 bill

Ida-Rose Hall

DATES

DEPOSITS

30 Nov

16 28 ✓

TOTAL

23 99

THIS CHECK

15 54

BALANCE

8 45 ✓

TAX DEDUCTIBLE

BAL. FOR'D.

3195 47

No 1046

DATE 20 Nov 1978

TO Elmer Fox Weatherman & Co
Prep Fed Tax Return

FOR Nov 1 bill

DATES

DEPOSITS

Des Fed Inv. withdrawal

20 Nov

4300

-

TOTAL

7495

47

THIS CHECK

375

-

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1047

DATE 20 Nov 1978

TO BYU/Research Shop
Invoices # 07399 and

FOR H 07402 Oct 31

+ Nov 8, \$5075. +

#441. = 5516.

DATES

DEPOSITS

TOTAL

\$

THIS CHECK

5516

00

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1048

DATE 20 Nov 1978

TO Robert M. Perry
219 E. 100 N.
American Fork, UT

FOR contract work
Invoice of 11/2/78

\$17 per hour

DATES

DEPOSITS

TOTAL

THIS CHECK

1445

00

BALANCE

159

47

TAX DEDUCTIBLE

No 1043

BAL. FOR'D.

~~187~~ 79
197 79

DATE 5 Nov 1978

TO Hansen Wholesale Elect.

FOR Oct 26 bill

Ida Rose Hall Nov 3 Invoice
chk # 42

DATES

DEPOSITS

5 NOV 424 29 ✓

TOTAL 622 08

THIS CHECK 405 05

BALANCE ~~207 03~~
217 03

TAX DEDUCTIBLE

No 1044

BAL. FOR'D.

DATE 13 Nov 1978

TO Popular Science

FOR Classified Ad
"Diamonds"
extend by 2 mos.
(see chk # 1042)

DATES

DEPOSITS

TOTAL

THIS CHECK 156

BALANCE 61 03

TAX DEDUCTIBLE

No 1045

BAL. FOR'D.

DATE 18 Nov 1978

TO First Security Bank
Interest on loan

FOR due Nov 21, 1978
(5000.) principal

Univ. of West. Ontario
1-251
210 check # 2110557 dated
16 Nov 1978

DATES

DEPOSITS

20 NOV 3267 36 ✓

TOTAL 3328 39

THIS CHECK 132 92

BALANCE 3195 47

TAX DEDUCTIBLE

BAL. FOR'D. 287 06

No 1040 ✓

DATE NOV. 03 1978 19

To Dept retail

	DATES	DEPOSITS		
FOR to Sept 22				
H.T. Hall chke # 141 (personal)	3 nov		42	75 ✓
	TOTAL		329	81
	THIS CHECK		13	21
	BALANCE		346	60
TAX DEDUCTIBLE <input type="checkbox"/>			316	60

BAL. FOR'D.

No 1041 ✓

DATE NOV. 03 1978 19

To Crane Supply Co

	DATES	DEPOSITS		
FOR 14590-1 09-07				
	TOTAL		40	81
	THIS CHECK			
	BALANCE			
TAX DEDUCTIBLE <input type="checkbox"/>				

BAL. FOR'D.

No 1042 ✓

DATE NOV. 03 1978 19

To Popular Science

	DATES	DEPOSITS		
FOR classified add "DIAMONDS" 1 mo.				
	TOTAL			
	THIS CHECK		78	00
	BALANCE		187	79
TAX DEDUCTIBLE <input type="checkbox"/>			197	79

No 1037

BAL. FOR'D. ~~385~~ 70
395 70

DATE 28 oct 1978

TO St. of Utah Sales Tax
(State Tax Commission)

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

65 62

BALANCE

TAX DEDUCTIBLE

No 1038

BAL. FOR'D.

DATE 28 oct 1978

TO The State Insurance Fund

July 1 - Sept 30, 1978

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

23 00

BALANCE

~~297~~ 08

TAX DEDUCTIBLE

No 1039

BAL. FOR'D.

DATE ~~28 oct~~ NOV. 03 1978 Nov 19 78

TO Mtn Bell

FOR to oct 13

DATES

DEPOSITS

TOTAL

20 02

THIS CHECK

BALANCE

~~277~~ 06

TAX DEDUCTIBLE

287 06

No 1034

BAL. FOR'D.

~~1226 39~~
~~1222 72~~
1232 72

DATE 18 Sept 1978

TO BYU / Research Shop

Invoice # H07396

FOR 750 Ton cubic work

Commercial loan from 1st Security Bank 20 Sept 1978

DATES	
DEPOSITS	

6000 00 ✓

TOTAL 7232 72

THIS CHECK 2317 00

BALANCE 4915 72

TAX DEDUCTIBLE

No 1035

BAL. FOR'D.

DATE 18 Sept 1978

TO Des. Fed. Sav.

FOR deposit to acct no. 2-32191

DATES	
DEPOSITS	

TOTAL

THIS CHECK 4500 00

BALANCE 495 72

TAX DEDUCTIBLE

No 1036

BAL. FOR'D.

DATE 28 Sept 1978

TO mtn Bell

to Sep 13

FOR

DATES	
DEPOSITS	

TOTAL

THIS CHECK 20 02

BALANCE ~~385 70~~
395 70 ✓

TAX DEDUCTIBLE

from #1027 *1000 ton press*
No 1031 ✓

BAL. FOR'D. ~~2779 89~~
 2898 80

DATE *30 Aug* 19 *78*

TO *Robert M. Parry*

FOR *Invoice dated*
Aug 18, 1978

DATES
 DEPOSITS

TOTAL

THIS CHECK *663 00*

BALANCE ~~*2116 89*~~

TAX DEDUCTIBLE

1000 ton press ✓
No 1032

BAL. FOR'D.

DATE *30 Aug* 19 *78*

TO *James Hoer*

FOR *Invoice dated*
Aug 18, 1978

DATES
 DEPOSITS

TOTAL

THIS CHECK *875 50*

BALANCE ~~*1241 39*~~

TAX DEDUCTIBLE

No 1033 ✓

BAL. FOR'D.

DATE *30 Aug* 19 *78*

TO *Free Enterprise*
Magazine

FOR *1 yr subscription*
(12 issues)

DATES
 DEPOSITS

TOTAL

1212 Ave. of the Americas
New York, N.Y. 10036

THIS CHECK *15 00*

BALANCE ~~*1226 39*~~

TAX DEDUCTIBLE

1232 72 ✓

BAL. FOR'D.

2779

89

No 1028

DATE _____ 19__

To _____

FOR _____

VOID

DATES

DEPOSITS

TOTAL

THIS CHECK

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1029

DATE _____ 19__

To _____

FOR _____

DATES

DEPOSITS

TOTAL

THIS CHECK

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1030

DATE _____ 19__

To _____

FOR _____

DATES

DEPOSITS

TOTAL

THIS CHECK

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

~~2892 47~~

No 1025

DATE 25 Aug 1978

TO *Intro Bell*

FOR *to aug 13*

DATES

DEPOSITS

TOTAL

THIS CHECK

18 68

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1026

DATE 25 Aug 1978

TO *Crane Supply*

Invoice 812798

FOR *pipe*

DATES

DEPOSITS

TOTAL

THIS CHECK

6 04

BALANCE

TAX DEDUCTIBLE

pay tax

check #s 1028, 29, & 30 VOIDED

BAL. FOR'D.

No 1027 → to #1031

DATE 30 August 1978

TO *Fritz Air Freight*

FOR *invoice 15-03635*

DATES

DEPOSITS

TOTAL

THIS CHECK

87 86

BALANCE

~~2779 89~~

TAX DEDUCTIBLE

2898 80

BAL. FOR'D.

72 04

No 1022

DATE 7 Aug 1978

TO Sept Utilities

FOR to July 25

DATES

DEPOSITS

TOTAL

THIS CHECK

14 75

BALANCE

57 29

TAX DEDUCTIBLE

DIAMOND WHEEL for BLANCHARD

BAL. FOR'D.

No 1023

DATE 7 Aug 1978

TO Super-Cut

FOR Invoice 70097 -
70880

DATES

DEPOSITS

DES. FED. SAV. WITHDRAW 7 Aug

1500 -

TOTAL

THIS CHECK

1301 82

BALANCE

255 47

Interest

TAX DEDUCTIBLE

BAL. FOR'D.

No 1024

DATE 25 Aug 1978

TO 1st Sec Bank notes due aug 26
Interest #125. + #137.50

FOR X of west out # 20804 37
25 Aug
H. J. Hall

DATES

DEPOSITS

2899 50
6 33

TOTAL

~~3154 97~~

THIS CHECK

262 50

BALANCE

~~2892 47~~

TAX DEDUCTIBLE

2898 80

BAL. FOR'D.

226 55

No 1019

pay tax

DATE 29 July 1978

TO Hansen Wholesale Electric

FOR July 24 invoice

DATES
DEPOSITS

TOTAL

THIS CHECK

20 83

BALANCE

TAX DEDUCTIBLE

BAL. FOR'D.

No 1020

pay tax

DATE 29 July 1978

TO Crane Supply

FOR June 30 Invoice

DATES
DEPOSITS

TOTAL

THIS CHECK

52 70

BALANCE

153 02

TAX DEDUCTIBLE

BAL. FOR'D.

No 1021

DATE 7 Aug 1978

TO Learner - Pepper Co

FOR shafting

DATES
29 July
HT Hall
DEPOSITS

77 02 ✓

TOTAL

230 04

THIS CHECK

158 00

BALANCE

72 04 ✓

TAX DEDUCTIBLE

No 1016 ✓

BAL. FOR'D.

286

68

DATE 5 July 1978

TO mtn Bell

FOR to July 13

DATES

DEPOSITS

TOTAL

THIS CHECK

29 92

BALANCE

TAX DEDUCTIBLE

No 1017 ✓

BAL. FOR'D.

DATE 23 July 1978

TO mtn Fuel

to July 6

FOR

DATES

DEPOSITS

TOTAL

THIS CHECK

6 85

BALANCE

TAX DEDUCTIBLE

No 1018 ✓

BAL. FOR'D.

DATE 26 July 1978

TO mtn Bell

FOR to July 13

DATES

DEPOSITS

TOTAL

THIS CHECK

23 36

BALANCE

226 55

TAX DEDUCTIBLE

No 1013

BAL. FOR'D.

38 16
35 16

DATE 5 July 1978

TO metal carbides corp

amils/cybs. resale

FOR to rt. West out.

Invoices # 249 259 &

249 305

DATES

5 July
dis 7th
Ser with

DEPOSITS

1000 00

TOTAL

1035 16
~~1038 16~~

THIS CHECK

709 80

BALANCE

325 36

TAX DEDUCTIBLE

No 1014

BAL. FOR'D.

DATE 5 July 1978

TO The State Insurance Fund

FOR 1 apr - 30 June

DATES

DEPOSITS

TOTAL

THIS CHECK

23 00

BALANCE

TAX DEDUCTIBLE

No 1015

BAL. FOR'D.

DATE 5 July 1978

TO Dept util

FOR to June 16

DATES

DEPOSITS

TOTAL

THIS CHECK

15 68

BALANCE

286 68

TAX DEDUCTIBLE

No 1010

BAL. FOR'D.

~~55~~ 64
52 64

DATE 1 June 1978

TO Hansen Wholesale Electric

FOR Invoice G 8864
wire

DATES

DEPOSITS

1 June Des. Fed Sav withdrawal

300 00 ✓

TOTAL

~~355~~ 64
352 64

THIS CHECK

47 28

BALANCE

305 36

TAX DEDUCTIBLE

No 1011

BAL. FOR'D.

DATE 1 June 1978

TO Dept Utilities

FOR to May 19

DATES

DEPOSITS

TOTAL

THIS CHECK

19 10

BALANCE

~~287~~ 26
286 26

TAX DEDUCTIBLE

No 1012

BAL. FOR'D.

DATE 23 June 1978

TO Learner Pepper Co

FOR steel

DATES

DEPOSITS

TOTAL

THIS CHECK

251 10

BALANCE

~~38~~ 16
35 16 ✓

TAX DEDUCTIBLE

No 1007

BAL. FOR'D.

457 41
454 41

DATE May 24 19 78

To First Sec. Bank

Interest on \$5000. note

FOR due May 27 and

on \$5000. note due May 28

(\$125 on each note)

DATES

DEPOSITS

TOTAL

THIS CHECK

250 00

BALANCE

TAX DEDUCTIBLE

No 1008

BAL. FOR'D.

DATE May 26, 1978 19

To Union Carbide, Carbon Products Div.

FOR Grafoil .010" thick

DATES

DEPOSITS

TOTAL

THIS CHECK

77 00

BALANCE

TAX DEDUCTIBLE

No 1009

BAL. FOR'D.

DATE 26 May 19 78

To Fritz Air Freight

FOR Invoice 15-2740

DATES

DEPOSITS

TOTAL

THIS CHECK

74 77

BALANCE

~~55 64~~
52 64

TAX DEDUCTIBLE

No 1004

BAL. FOR'D. ~~653 47~~
650 47

DATE 23 May 1978

TO Mtr Bell

FOR May 13 bill

DATES
DEPOSITS

TOTAL

THIS CHECK

30 14

BALANCE

TAX DEDUCTIBLE

No 1005

BAL. FOR'D.

DATE 23 May 1978

TO Coulter Steel & Forge

FOR steel May 15 Invoice
#65110
1/2% disc .76

DATES
DEPOSITS

TOTAL

THIS CHECK

~~151 08~~
151 84

BALANCE

TAX DEDUCTIBLE

No 1006

BAL. FOR'D.

DATE 23 May 1978

TO Timesaver Industrial

FOR Invoice C 088 34
~~14.97 + 4.84~~ less 1% = 14.84

DATES
DEPOSITS

TOTAL

THIS CHECK

14 84

BALANCE

~~457 41~~
454 41

TAX DEDUCTIBLE

from chk # 454

No 1001

BAL. FOR'D. # 740.10

740 10
737 10

16 May 1978

DATE Essex Group / 19

United Technologies
TO Magnet Wind & Genl Div.

FOR mica Washers

DATES	

DEPOSITS

TOTAL

THIS CHECK

28 20

BALANCE

~~711 90~~
708 90

TAX DEDUCTIBLE

No 1002

BAL. FOR'D.

DATE 17 May 1978

TO Mtn Fuel

FOR to may 5

DATES	

DEPOSITS

TOTAL

THIS CHECK

15 45

BALANCE

TAX DEDUCTIBLE

No 1003

BAL. FOR'D.

DATE 17 May 1978

TO Abrasive & Tool Specialists

FOR Invoice 38902

DATES	

DEPOSITS

TOTAL

THIS CHECK

42 98

BALANCE

~~653 47~~
650 47

TAX DEDUCTIBLE

BAL. FOR'D

- 262 74

No 452

DATE 4 May 1978

TO AMICA Ins. on

Ford LTD 362.00

FOR less dividend check 90.50

271.50

to May 1, 1979

DEPOSITS

TOTAL

AMOUNT THIS CHECK

271 50

BALANCE

- 534 24

BAL. FOR'D

No 453

DATE 16 May 1978

TO Megadrum for 1/2" cubic anodes (12ea).

FOR 8 May Univ West out

4 May DBT Co.

4 May Savings withdrawal

1573 50

180 -

800 -

~~2022~~ 26

~~2019~~ 26

1185 00

DEPOSITS

TOTAL

AMOUNT THIS CHECK

BALANCE

BAL. FOR'D

No 454

DATE 16 May 1978

TO Whitmore Oxygen Co

FOR 10 yr lease on argon cylinder (to 25 April 1988)

DEPOSITS

TOTAL

AMOUNT THIS CHECK

97 16

BALANCE

~~740~~ 10

737 10

(to #1001)

BAL. FOR'D

20 02

No 449

DATE 4 May 1978

TO Learner Pepper Co.

FOR steel

DEPOSITS

TOTAL

AMOUNT THIS CHECK

237 60

BALANCE

BAL. FOR'D

No 450

DATE 4 May 1978

TO Mtn Bell

FOR to Apr 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

23 36

BALANCE

BAL. FOR'D

No 451

DATE 4 May 1978

TO Mtn Fuel

FOR to Apr 6

DEPOSITS

TOTAL

AMOUNT THIS CHECK

21 80

BALANCE

-262 74

BAL. FOR'D

62 91

✓
No 446

DATE 4 April 1978

TO Dept Utilities

FOR to March 29

DEPOSITS

TOTAL

AMOUNT THIS CHECK

17 26

BALANCE

45 65

BAL. FOR'D

✓
No 447

DATE 8 April 1979

TO The Rains Co.

FOR Invoice 54283

S.C. April

DEPOSITS

TOTAL

45 00

AMOUNT THIS CHECK

12 29

BALANCE

32 71 ✓

✓
BAL. FOR'D

No 448

DATE 4 May 1978

TO Dept Utilities

FOR to Apr 20

DEPOSITS

TOTAL

AMOUNT THIS CHECK

12 69

BALANCE

20 02

BAL. FOR'D

69 27

✓
No 440

DATE ~~13~~ 13 March 19 78

TO Desert Federal Savings
acct # 2-32191

FOR deposit

Megadiamond # 4296

97-20/1243 dated 28 Feb

DEPOSITS 2040 ✓

TOTAL

AMOUNT THIS CHECK

2000 -

BALANCE

BAL. FOR'D

✓
No 441

DATE 26 Mar 19 78

TO Mtn Bell

FOR To mar 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

23 36

BALANCE

85 91 ✓

✓
BAL. FOR'D

No 442

DATE 4 April 19 78

TO State Insurance Fund
Jan 1 - March 31, 1978

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

23 00

BALANCE

62 91

10 Mar mailed

BAL. FOR'D 49 80

No 437

DATE 2 Feb 1978

TO Sept util

FOR to Jan 18

DEPOSITS

TOTAL

AMOUNT THIS CHECK 27 59

BALANCE

BAL. FOR'D

No 438

DATE 2 Feb 1978

TO inter Fuel

FOR Jan 18 to Jan 6

DEPOSITS

TOTAL

AMOUNT THIS CHECK 2 24

BALANCE

BAL. FOR'D

No 439

DATE 27 Feb 1978

TO 1st Sec Bank. Interest due on 2 notes of \$5000. Feb 26 + Feb 27 *125 interest each.

FOR Service charge Feb 28

Feb 27, 1978

Des. Fed Sav. withdrawal

DEPOSITS

TOTAL

AMOUNT THIS CHECK 250 -

BALANCE 69 27

(- .70)

✓
No 434

BAL. FOR'D

~~156~~ 77
156 77

DATE 11 Jan 1978

TO Fifty Air Freight Invoice 15-03493

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

47 50

BALANCE

109 27

✓
No 435

BAL. FOR'D

DATE 18 Jan 1978

TO The State Insurance Fund

FOR Oct 1 - Dec 31 1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK

23 -

BALANCE

86 27 ✓

✓
No 436

BAL. FOR'D

DATE 2 Feb 1978

TO Mtn Bell

FOR to Jan 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

36 47

BALANCE

49 80

✓
No 602

BAL. FOR'D

184

76

DATE 26 Dec 1977

TO Castle Metals

FOR steel / invoice no.

45811 dated Dec 20, 1977

3 Jan 1978 Savings withdrawn

DEPOSITS

1800 00

TOTAL

1984 76

AMOUNT THIS CHECK

1802 04

BALANCE

182 72

✓
No 603

BAL. FOR'D

DATE 3 Jan 1978

TO Dept util

FOR to Dec 22

DEPOSITS

TOTAL

AMOUNT THIS CHECK

20 95

BALANCE

161 77

✓
No 604

BAL. FOR'D

DATE 11 Jan 1978

TO State of Utah

FOR Annual Report of
Organization

DEPOSITS

TOTAL

AMOUNT THIS CHECK

5 00

BALANCE

156 77

156 77

No 599

BAL. FOR'D

180 76

DATE 13 Dec 1977

TO Utah office supply

FOR Drafting table, chair, etc

DBT Co No 6182 saw cuts

Des Fed. Sav. withdrawal

DEPOSITS 63 00
600 00

TOTAL 843 76

AMOUNT THIS CHECK 591 97

BALANCE ~~251 79~~

251 79

No 600

BAL. FOR'D

DATE 26 Dec 1977

TO mtn Fuel

FOR to Dec 6

DEPOSITS

TOTAL

AMOUNT THIS CHECK 29 71

BALANCE

No 601

BAL. FOR'D

DATE 26 Dec 1977

TO mtn Bell

FOR to Dec 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK 37 32

BALANCE 184 76 ✓

BAL. FOR'D 249 89
 No 596
 DATE 28 Nov 1977
 TO First Sec. Bank
 FOR Interest on loan (5000)
 due Nov 28

DEPOSITS

TOTAL		
AMOUNT THIS CHECK	125	00
BALANCE	124	89

BAL. FOR'D
 No 597
 DATE 29 Nov 1977
 TO First Sec. Bank
 FOR Interest on 5000 loan
 due Nov 29
 Des Fed Sav withdrawal 1 Dec '77

DEPOSITS

TOTAL		
AMOUNT THIS CHECK	118	75
BALANCE	206	14

BAL. FOR'D
 No 598
 DATE 6 Dec 1977
 TO Sept Util
 FOR to Dec 1

DEPOSITS

TOTAL		
AMOUNT THIS CHECK	25	38
BALANCE	180	76

No 593 ✓

BAL. FOR'D

186 57

DATE 7 Nov 1977

TO Sept util

FOR to oct 25

21 Nov Des Fed Sav. withdrawal

DEPOSITS 500 00

TOTAL 686 57

AMOUNT THIS CHECK 22 42

BALANCE 664 15

No 594 ✓

BAL. FOR'D

DATE 24 Nov 1977

TO Elmer Fox, Westheimer

FOR Income Tax prep.

FY ending aug 31, 1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK 375 00

BALANCE 289 15

No 595 ✓

BAL. FOR'D

DATE 24 Nov 1977

TO Mtn Bell

FOR to 13 Nov 1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK 39 26

BALANCE 249 89

✓
No 590

BAL. FOR'D

534

63

DATE 7 Oct 1977

TO State Tax Commission

FOR Sales / use Tax

Jul - Sep 1977

Syndicate Bank India
for a/vils / NPL

DEPOSITS

1490 00

TOTAL

AMOUNT THIS CHECK

5 98

BALANCE

2018 65

✓
No 591

BAL. FOR'D

DATE 13 Oct 1977

TO Deseret Federal
Savings

FOR deposit to savings

DEPOSITS

TOTAL

AMOUNT THIS CHECK

1800 00

BALANCE

218 65 ✓

✓
No 592

BAL. FOR'D

DATE 31 Oct 1977

TO Mtn Bell

FOR to Oct 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

32 08

BALANCE

186 57

BAL. FOR'D

261

88

✓
No 587

DATE ~~20~~ 30 Sept 1977

TO The State Insurance Fund

FOR

29 Sept 1977 Calif Assoc Chem
Techs #683 90-2090 dated Sept 24
1222

DEPOSITS

323 00

TOTAL

584 88

AMOUNT THIS CHECK

23 00

BALANCE

561 88

* pay tax (sales)

✓ BAL. FOR'D

No 588

DATE 30 Sept 1977

TO Hansen Wholesale Electric

Invoice F12445

FOR 7.18-14 dic.

DEPOSITS

TOTAL

AMOUNT THIS CHECK

7 04

BALANCE

✓ BAL. FOR'D

No 589

DATE ~~3~~ 7 Oct 1977

TO Sept utilities

FOR to Oct 19

DEPOSITS

TOTAL

AMOUNT THIS CHECK

20 21

BALANCE

534 63 ✓

534 63

✓
No 584

BAL. FOR'D

3242 77

DATE 24 Sept 1977

TO Fritz Air Freight
invoice 15-03312

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

74 00

BALANCE

✓
No 585

BAL. FOR'D

DATE 24 Sept 1977

TO Amoco oil

FOR to Sept 14

DEPOSITS

TOTAL

AMOUNT THIS CHECK

6 89

BALANCE

3161 88

✓
No 586

BAL. FOR'D

DATE 26 Sept 1977

TO Des. Fed. Savings

FOR deposit

DEPOSITS

TOTAL

AMOUNT THIS CHECK

2900 00

BALANCE

261 88

BAL. FOR'D

3425 23

✓
No 581

DATE August 31 1977

TO Sept. util
to Aug 22

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

27 59

BALANCE

✓
BAL. FOR'D

No 582

DATE 31 Aug 1977

TO First Security Bank

FOR Interest on \$100 loan
due Aug 31

DEPOSITS

TOTAL

AMOUNT THIS CHECK

118 75

BALANCE

3278 89 ✓

✓
BAL. FOR'D

No 583

DATE 23 Sept 1977

TO mtr Bell

FOR to Sept 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

36 12

BALANCE

3242 77

No 578

* resale ✓

BAL. FOR'D

3 98

DATE 30 Aug 1977

TO Crane Co.

FOR July 31 bill

H. Tracy Hall purchase of paper →

DEPOSITS

93 04

TOTAL

97 02

AMOUNT THIS CHECK

88 82

BALANCE

8 20

No 579

✓

BAL. FOR'D

DATE 30 Aug 1977

TO Dept util

to July 19

FOR

Commercial Loan First

Security Bank 30 Aug 1977

DEPOSITS

5000 00

TOTAL

5008 20

AMOUNT THIS CHECK

16 76

BALANCE

4991 44

No 580

✓

BAL. FOR'D

DATE 30 Aug 1977

TO Castle Metals

Invoice 34807
steel

FOR

750 Ton Exp. Press

DEPOSITS

TOTAL

1566 21

AMOUNT THIS CHECK

~~1574 08~~

BALANCE

3425 23

BAL. FOR'D

111

68

✓
No 575

DATE 15 July 1977

TO State Tax Commission
Sales/use Tax Apr-June

FOR
anal. chg May 20

DEPOSITS

- 1 43

TOTAL

110 25

AMOUNT THIS CHECK

2 39

BALANCE

107 86 ✓

✓
BAL. FOR'D

No 576

DATE 30 Aug 1977

TO mtn Bell

FOR to Aug 13, 1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK

73 92

BALANCE

✓
BAL. FOR'D

No 577

DATE 30 Aug 1977

TO Hansen Wholesale Elett.

FOR wire / expts.

DEPOSITS

TOTAL

AMOUNT THIS CHECK

29 96

BALANCE

3 98

✓
No 572

BAL. FOR'D

206

78

DATE 27 June 1977

TO Timesaver Indust.

FOR Invoice A01789

DEPOSITS

TOTAL

AMOUNT THIS CHECK

22 68

BALANCE

✓
No 573

BAL. FOR'D

DATE 15 July 1977

TO Timesaver Industrial

FOR invoice A02158

DEPOSITS

TOTAL

AMOUNT THIS CHECK

31 42

BALANCE

✓
No 574

BAL. FOR'D

DATE 15 July 1977

TO The State Insurance Fund

H 2654

FOR premium Jan - June
1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK

41 00

BALANCE

111 68

No 569

BAL. FOR'D

305.69

DATE 18 May 19 77

TO BYU Research Shop

FOR Invoice H 51644

DEPOSITS

TOTAL

AMOUNT THIS CHECK

158 90

BALANCE

146 79

No 570

BAL. FOR'D

DATE 31 May 19 77

TO First Sec Bank

FOR Interest on \$5000. loan due June 2, 1977

DEPOSITS

Am. Phys. Soc. chk #6396 $\frac{1-12-6}{210}$

TOTAL

247 52

394 31

AMOUNT THIS CHECK

118 75

BALANCE

275 56

No 571

BAL. FOR'D

DATE 24 June 19 77

TO Wm Bell

FOR May + June to June 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

68 78

BALANCE

BAL. FOR'D		104	04
No	566		
DATE	26 April 1977		
TO	Ace Rents		
FOR	Invoice 4074		
		DEPOSITS	
TOTAL			
AMOUNT THIS CHECK		170	23
BALANCE		- 66	19

BAL. FOR'D			
No	567		
DATE	13 May 1977		
TO	Research Corp. License Issue Fee		
FOR	Project 099-480-Tot Press. AMICA Insurance Dividend 2 May 1977	DEPOSITS	81 50
TOTAL		15	31
AMOUNT THIS CHECK		500	00
BALANCE		-484	69

BAL. FOR'D			
No	568		
DATE	18 May 1977		
TO	The Rains Co. Invoice 50648		
FOR	Flodar PF-A60-2 Des Fed Sav. Withdrawal 13 May 1977	DEPOSITS	800 00 5 95
TOTAL		321	26
AMOUNT THIS CHECK		15	57
BALANCE		305	69

from voiding }
chk # 515

H. TRACY HALL INC.

1190 COLUMBIA LANE
P. O. BOX 7533 UNIVERSITY STATION
PROVO, UTAH 84601

for book "Limits of Uncertainty" Greenman

515

97-19
1243

25 Dec

1976

~~VOID~~

\$ 5⁹⁵

Industrial Research

PAY TO THE ORDER OF

Five and 95/100

DOLLARS

FIRST SECURITY BANK OF UTAH
NATIONAL ASSOCIATION
PROVO, UTAH

H. Tracy Hall

⑆ 243 00191 ⑆ 33 00797 16 ⑆

BAL. FOR'D

14 11

No 563

DATE 26 April 1977

TO AMICA

FOR Insurance Ford LTD

due 1 May 1977

Des Fed. Sav. Withdrawal 26 April

DEPOSITS

500 00

TOTAL

514 11

AMOUNT THIS CHECK

362 -

BALANCE

152 11 ✓

BAL. FOR'D

No 564

DATE 26 April 1977

TO Amoco oil

FOR to April 15

DEPOSITS

TOTAL

AMOUNT THIS CHECK

29 43

BALANCE

BAL. FOR'D

No 565

DATE 26 April 1977

TO Haskel Engineering

Invoice 148605

FOR Cubic Press

DEPOSITS

TOTAL

AMOUNT THIS CHECK

18 64

BALANCE

104 04 ✓

BAL. FOR'D

302 89

✓
No 560

DATE 8 April 1977

TO State Tax Commission of Utah

FOR Sales Tax Jan-Mar 77

Bank charge Mar 23

DEPOSITS

- 1 73

TOTAL

301 16

AMOUNT THIS CHECK

31 90

BALANCE

269 26

BAL. FOR'D

✓
No 561

DATE 8 April 1977

TO David R. Hall

reimburse - meals

FOR for "Spacer" cubic Beer

DEPOSITS

TOTAL

AMOUNT THIS CHECK

225 62

BALANCE

BAL. FOR'D

✓
No 562

DATE 26 Apr 1977

TO Mtn Bell

FOR to apr 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

29 52

BALANCE

14 11

BAL. FOR'D

474 54

✓
No 557

DATE 6 April 1977

TO Haskel Engineering

FOR Invoice 146636

for latest cubic press

DEPOSITS

TOTAL

AMOUNT THIS CHECK

156 84

BALANCE

317 70

BAL. FOR'D

✓
No 558

DATE 8 April 1977

TO BankAmericard

FOR gasoline March

DEPOSITS

TOTAL

AMOUNT THIS CHECK

17 20

BALANCE

BAL. FOR'D

✓
No 559

DATE 8 April 1977

TO Crane Co.

FOR March

H. Tracy Hall check #707

purchase of pipe etc.

(Crane Co. Invoice 73065)

DEPOSITS

TOTAL

353 24

AMOUNT THIS CHECK

50 35

BALANCE

302 89

BAL. FOR'D

192

00

✓
No 554

DATE 4 April 1977

TO Amfac Electric

FOR March

for cubic press

DEPOSITS

TOTAL

AMOUNT THIS CHECK

105 46

BALANCE

BAL. FOR'D

✓
No 555

DATE 4 April 1977

TO ~~Amfac Electric~~
Dept of utilities

FOR to mar 17

DEPOSITS

TOTAL

AMOUNT THIS CHECK

18 74

BALANCE

67 80

BAL. FOR'D

✓
No 556

DATE 6 April 1977

TO BYU/ Research Shop

work on latest cubic Press
FOR Invoice H 51637

Des. Fed. Sav. Withdrawal 5 Apr

DEPOSITS

1500 00

TOTAL

AMOUNT THIS CHECK

1093 26

BALANCE

474 54

BAL. FOR'D

772 24

✓
No 551

DATE 25 Mar 1977

TO *Utah Fuel*

FOR *To Mar 8*

DEPOSITS

TOTAL

AMOUNT THIS CHECK

45 03

BALANCE

727 21

BAL. FOR'D

✓
No 552

DATE 24 Mar 1977

TO *BYU Research Shop.
Machine Work on*

FOR *300 ton "spacer"
cubic Press*

Invoice H 51634

DEPOSITS

TOTAL

AMOUNT THIS CHECK

3809 41

BALANCE

BAL. FOR'D

✓
No 553

DATE 4 April 1977

TO *Central Utah Electronics*

FOR *Des Fed Sav. Withdrawal*

for latest cubic Press.

DEPOSITS

3300 00 ✓

TOTAL

217 80

AMOUNT THIS CHECK

25 80

BALANCE

192 00

BAL. FOR'D

✓
No 548

DATE March 7 19 77

TO Paul's Floor Coverings

FOR Laminating Formica onto panel for control

DEPOSITS

TOTAL

AMOUNT THIS CHECK

18 00

BALANCE

BAL. FOR'D

✓
No 549

DATE 10 Mar 19 77

TO David R. Hall

FOR reimbursement

DEPOSITS

TOTAL

AMOUNT THIS CHECK

11 68

BALANCE

BAL. FOR'D

✓
No 550

DATE 25 Mar 19 77

TO Mtn Bell

FOR to mar 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

32 44

BALANCE

772 24

BAL. FOR'D

881

76

✓
No 545

DATE March 7 1977

TO Evco House of Hose

FOR Hydraulic hoses
+ fittings, for
press control

DEPOSITS

TOTAL

AMOUNT THIS CHECK

22 00

BALANCE

BAL. FOR'D

✓
No 546

DATE March 7 1977

TO Commercial
plastics..

FOR Insulator bars
for press & glue

DEPOSITS

TOTAL

AMOUNT THIS CHECK

16 43

BALANCE

BAL. FOR'D

✓
No 547

DATE March 7 1977

TO Bennetts Paint

FOR paint for press
control panel

DEPOSITS

TOTAL

AMOUNT THIS CHECK

8 97

BALANCE

8 34 36

BAL. FOR'D

1364 52

✓
No 542

DATE 3 March 1977

TO Hansen Wholesale

Electric Supply's for

FOR latest 300 ton Curbie
Press

DEPOSITS

TOTAL

AMOUNT THIS CHECK

59 81

BALANCE

BAL. FOR'D

✓
No 543

DATE 3 March 1977

TO Ampac Electric

watts for latest 300 ton Press

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

366 79

BALANCE

BAL. FOR'D

✓
No 544

DATE 3 March 1977

TO ~~Ampac Electric~~

Mtn Bell to Feb 13

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

56 16

BALANCE

881 76

✓
No 539

BAL. FOR'D

167

80

DATE 17 Feb 1977

TO Mtn Fuel Supply

FOR to Feb 7

DEPOSITS

TOTAL

AMOUNT THIS CHECK

42 27

BALANCE

125 53

✓
No 540

BAL. FOR'D

DATE 2 Mar 1977

TO First Sec. Bank / Interest

due on Mar 4, 1977 on
\$ 5000. note

FOR 23 Feb UNDP Rep India
no. 002507 1-2/2110 24 Jan 77

Billing's Energy no 7192 18 Feb 77
97-20/1243

DEPOSITS

1355 00 ✓
28 12 ✓

TOTAL

1508 65 ✓

AMOUNT THIS CHECK

118 75

BALANCE

✓
No 541

BAL. FOR'D

DATE 3 Mar 1977

TO Dept utilities

FOR to Feb 16

DEPOSITS

TOTAL

AMOUNT THIS CHECK

25 38

BALANCE

1364 52

BAL. FOR'D

✓
No 536

DATE Feb 15 19 77

TO Dino's

FOR Sandblast + Paint
bases

DEPOSITS

TOTAL

AMOUNT THIS CHECK

52 38

BALANCE

BAL. FOR'D

✓
No 537

DATE Feb 15 19 77

TO Euro Home of Home

FOR 6 hydraulic hoses
total length ≈ 35 ft

DEPOSITS

TOTAL

AMOUNT THIS CHECK

77 94

BALANCE

BAL. FOR'D

✓
No 538

DATE Feb 16 19 77

TO Dines

FOR Paint Cabinet

DEPOSITS

TOTAL

AMOUNT THIS CHECK

~~52 38~~
52 38

BALANCE

167 80

No 533

BAL. FOR'D

407 33

DATE 4 Feb 19 77

TO Ahlander Hardware

FOR Jan billing

DEPOSITS

TOTAL

AMOUNT THIS CHECK

6 29

BALANCE

No 534

BAL. FOR'D

DATE 4 Feb 19 77

TO Dept of Utilities
to Jan 19, 1976

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

30 54

BALANCE

No 535

BAL. FOR'D

DATE 4 Feb 19 77

TO David R. Hall

FOR reimbursement for
contract labor payment to
Wayne Johnson.

DEPOSITS

TOTAL

AMOUNT THIS CHECK

20 00

BALANCE

350 50

BAL. FOR'D

No 530

DATE 26 Jan 1977

TO Utah County Assessor
Property Tax Ford LTD.

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

25 13

BALANCE

BAL. FOR'D

No 531

DATE 26 Jan 1977

TO State Tax Commission
Ford LTD license 1977

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

6 50

BALANCE

BAL. FOR'D

No 532

DATE 27 Jan 1977

TO Amoco oil Co

FOR ~~to~~ to Jan 17

UN #5371 $\frac{1-12}{210}$ 15 dated
25 Jan 77

DEPOSITS

TOTAL

AMOUNT THIS CHECK

139 70 ✓

423 83

16 50

BALANCE

~~267~~ 63

407 33 ✓

BAL. FOR'D

398

07

✓
No 527

DATE 24 Jan 19 77

TO Wm Bell

FOR to Jan 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

21 85

BALANCE

376 22

✓
BAL. FOR'D

No 528

DATE Jan 27 19 77

TO Bret & nut supply

Brets for

FOR new cubic press

DEPOSITS

TOTAL

AMOUNT THIS CHECK

53 52

BALANCE

✓
BAL. FOR'D

No 529

DATE Jan 27 19

TO Hydra pak co.

FOR gaskets

DEPOSITS

TOTAL

AMOUNT THIS CHECK

6 94

BALANCE

* Pay sales tax

BAL. FOR'D

444

91

No 524

DATE 20 Jan 1977

TO Crane supply Co.

pipe, valves, dies,
FOR fittings. Resale to
H. Tracy Hall for Experimental
Solar Home Payson

DEPOSITS

TOTAL

AMOUNT THIS CHECK

404 99

BALANCE

BAL. FOR'D

No 525

DATE 20 Jan 1977

TO mtr Fuel supply
to Jan 7

FOR

DEPOSITS

H Tracy Hall chle # 657 Jan 20 '77
for goods on #524

TOTAL

424 23

AMOUNT THIS CHECK

464 15

BALANCE

25 08

BAL. FOR'D

No 526

DATE 20 Jan 1977

TO The State Insurance Fund

FOR July - Dec 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

41 00

BALANCE

398 07

BAL. FOR'D

2290 29

✓
No 521

DATE 8 July January 77
19 76

TO H. Tracy Hall

reimburse misc out of

FOR pocket expenses July-Dec 76

DEPOSITS

TOTAL

AMOUNT THIS CHECK

140 38

BALANCE

2149 91

✓
BAL. FOR'D

No 522

DATE 10 Jan 19 77

TO Deseret Federal Savings
deposit acct # 2-32191

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

1700 00

BALANCE

✓
BAL. FOR'D

No 523

DATE 13 Jan 19 77

TO Secy of State - Utah
Corp. Annual Report of

FOR Organization filing fee

DEPOSITS

TOTAL

AMOUNT THIS CHECK

5 00

BALANCE

444 91

BAL. FOR'D

✓
No 518

DATE 8 Jan 1977

TO Dept Utilities

FOR to Dec 17

DEPOSITS

TOTAL

AMOUNT THIS CHECK

21 69

BALANCE

BAL. FOR'D

✓
No 519

DATE 8 Jan 1977

TO Fritz air Freight

FOR Invoice 15-2854

DEPOSITS

TOTAL

AMOUNT THIS CHECK

75 00

BALANCE

BAL. FOR'D

✓
No 520

DATE 8 Jan 1977

TO Amoco oil co

FOR to Dec 14 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

8 35

BALANCE

2290 29

VOID ✓
No 515

BAL. FOR'D

2421 61

DATE 25 Dec 1976

TO ~~Industrial Research~~

FOR ~~"Limits of Uncertainty"~~

~~Juveneman
 May 16, 1977~~

VOIDED
 corrected on stub
 #568

DEPOSITS

TOTAL

AMOUNT THIS CHECK

5 95

BALANCE

2415 66

* ← resale pay tot of \$10.27 ✓

No 516

BAL. FOR'D

DATE 8 Jan 1977

TO Hansen Wholesale
 Electric

FOR December

220.63 less 4.41
 prompt payment

DEPOSITS

TOTAL

226 49 ✓

AMOUNT THIS CHECK

216 22

BALANCE

2425 93

H.J. Hall
 Chk #647
 to purchase above

No 517

BAL. FOR'D

DATE 8 Jan 1977

TO Ahlander's

FOR Dec supplies

bank analysis chg for Dec

DEPOSITS

TOTAL

-2.00
 2423 93 ✓

AMOUNT THIS CHECK

BALANCE

28 60

2395 33

BAL. FOR'D

2623 49

✓
No 512

DATE 25 Nov 1976

TO Ahlander Hdw.

FOR Nov.

DEPOSITS

TOTAL

AMOUNT THIS CHECK

28 33

BALANCE

BAL. FOR'D

✓
No 513

DATE 25 Nov 1976

TO GATX steel plates
new cubic press 300 TON

FOR steel plates

Invoice 227355

DEPOSITS

TOTAL

AMOUNT THIS CHECK

155 55

BALANCE

BAL. FOR'D

✓
No 514

DATE 25 Nov 1976

TO AMM's Metal Working News
renew subsc. til Dec 1978

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

18 00

BALANCE

2421 61

BAL. FOR'D

148 26

No 509

DATE 3 Dec 1976

TO Dept utilities
to nov 16

FOR

mailed
3 Dec

St. of Utah Corp. Franchise
Tax Refund 1974 ^{chk # E271105} dated nov 10 '76

DEPOSITS

70 91

TOTAL

~~178 36~~

AMOUNT THIS CHECK

219 17
~~16 53~~

BALANCE

202 64

BAL. FOR'D

No 510

DATE 24 Dec 1976

TO mtn Bell
to Dec 13

FOR

now Bank analysis charge

DEPOSITS

-1 53

TOTAL

201 11 ✓

AMOUNT THIS CHECK

33 25
~~16 53~~

BALANCE

BAL. FOR'D

No 511

DATE 24 Dec 1976

TO mtn Fuel Supply
to Dec 7

FOR

22 Dec 1976 State Bank of India No. 157706 dated
13 Dec 76 for Insul. Build. Rgs.
with Phys Lab.

DEPOSITS

2502 98

TOTAL

2670 84

AMOUNT THIS CHECK

47 35

BALANCE

2623 49

BAL. FOR'D

~~433~~ 38
474 19

✓
No 506

DATE 22 Nov 19 76

TO Am. Inst. Chemists

FOR dues 1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK

37 00

BALANCE

BAL. FOR'D

✓
No 507

DATE 22 Nov 19 76

TO Frizy air Freight

FOR Invoice 15-2533 \$62.20
15-2539 107.98
\$170.18

DEPOSITS

TOTAL

AMOUNT THIS CHECK

170 18

BALANCE

~~226~~ 20

267 01

BAL. FOR'D

✓
No 508

DATE 2 Dec 19 76

TO First Sec. Bank

\$5000 note

FOR interest due Dec 4
1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

118 75

BALANCE

148 26

BAL. FOR'D

~~536~~ 86
577 57

✓
No 503

DATE 22 Nov 1976

TO mtr Bell

FOR to nov 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

26 04

BALANCE

BAL. FOR'D

✓
No 504

DATE 22 Nov 1976

TO Bolt & nut supply

Invoice 515837

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

28 34

BALANCE

BAL. FOR'D

✓
No 505

DATE 22 Nov 1976

TO Am. Chem Soc

FOR dues 1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK

49 00

BALANCE

~~433~~ 38

474 19

BAL. FOR'D

37 23

✓
No 500

DATE 18 Nov 1976

TO Mtn Fuel

FOR to nov 4

6390 ^{nov 10} Billings Energy Research

TOTAL

DEPOSITS

18 00

55 23

AMOUNT THIS CHECK

7 26

BALANCE

47 97

BAL. FOR'D

✓
No 501

DATE 22 Nov 1976

TO Elmer Fox Co. Inc.

Tax Prep oct bill

FOR

22 nov Univ of West ontario

Chk# 2110598 ¹⁻²⁵¹/₂₁₀ Nov 16

TOTAL

DEPOSITS

886 00

933 97

AMOUNT THIS CHECK

350 00

BALANCE

~~543 26~~

583 97

BAL. FOR'D

✓
No 502

DATE 22 Nov 1976

TO Amoco oil

to nov 11

FOR

TOTAL

DEPOSITS

AMOUNT THIS CHECK

6 40

BALANCE

~~536 86~~

577 57

✓
No 497

BAL. FOR'D

~~145~~ 86
131 91

DATE 26 Oct 1976

TO Consolidated
Freightways

FOR
Bank Analysis Charge

DEPOSITS

- 1 40

TOTAL

130 51

AMOUNT THIS CHECK

60 78

BALANCE

✓
No 498

BAL. FOR'D

DATE 8 Nov 1976

TO Whitmore Oxygen Co.

FOR Cyl. Rental all of 1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK

15 71

BALANCE

✓
No 499

BAL. FOR'D

DATE 8 Nov 1976

TO Sept utilities

FOR to oct 20
oct Analysis Charge

DEPOSITS

- 2 47

TOTAL

AMOUNT THIS CHECK

14 32

BALANCE

37 23

BAL. FOR'D

71 56

✓
No 494

DATE 20 oct 1976

TO Coulter Steel & Forge

FOR Invoice 36627

Sept 10

steel for Press

DEPOSITS

TOTAL

AMOUNT THIS CHECK

604 57

BALANCE

BAL. FOR'D

✓
No 495

DATE 22 oct 1976

TO Arthur Bell

FOR to oct 13

DEPOSITS

Des. Fed Sav. Withdrawal ^{20 oct} 1976

700 00

TOTAL

AMOUNT THIS CHECK

21 13

BALANCE

145 86

BAL. FOR'D

✓
No 496

DATE 22 oct 1976

TO Dept utilities

FOR to Sept 21

DEPOSITS

TOTAL

AMOUNT THIS CHECK

13 95

BALANCE

131 91

BAL. FOR'D

87 27

✓
No 491

DATE 2 oct 1976

TO Wycoff Co

FOR AF 251388

freight
heat control

DEPOSITS

TOTAL

AMOUNT THIS CHECK

8 75

BALANCE

BAL. FOR'D

✓
No 492

DATE 20 oct 1976

TO Amica

FOR Insurance Endorse.
Coverage G added

DEPOSITS

TOTAL

AMOUNT THIS CHECK

2 00

BALANCE

BAL. FOR'D

✓
No 493

DATE 20 oct 1976

TO Wtm Fuel

FOR to oct 6

DEPOSITS

TOTAL

AMOUNT THIS CHECK

4 96

BALANCE

71 56

BAL. FOR'D - 554 92

✓

No 488

DATE 9 Sept 1976

TO Sept. util

FOR to Aug 23

Des Fed Sav. 9 Sept

DEPOSITS 750 00

TOTAL 195 08

AMOUNT THIS CHECK 18 98

BALANCE

BAL. FOR'D

✓

No 489

DATE 10 Sept 1976

TO Bank American

1st Sec. Aug. 27

FOR Wind Power Research

→ Bank Analysis charge for 20 July

DEPOSITS - 3 11

TOTAL

AMOUNT THIS CHECK 105 72

BALANCE 67 27

BAL. FOR'D

✓

No 490

DATE 2 Oct 1973

TO Wtn Bell

to Sept 13

FOR Bank Analysis charge for ²³ Aug

Billings Energy Research ¹³ Sept

DEPOSITS - 2 06

TOTAL 47 50 ✓

AMOUNT THIS CHECK 112 71

BALANCE 25 44

BALANCE 87 27

BAL. FOR'D

-23

68

✓
No 485

DATE 4 Sept 1976

TO Arthur J. Fritz Co.

Invoice 15-19234

FOR Heat Control / Customs /
India

DEPOSITS

TOTAL

AMOUNT THIS CHECK

60 00

BALANCE

BAL. FOR'D

✓
No 486

DATE 4 Sept 1976

TO BYU / Res. Shop

FOR Cubic Press
machine work

DEPOSITS

TOTAL

AMOUNT THIS CHECK

453 04

BALANCE

BAL. FOR'D

✓
No 487

DATE 4 Sept 1976

TO Ahlander's
for August

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

18 20

BALANCE

-554 92

✓
No 482

BAL. FOR'D

137 09

DATE Aug 23 19 76

TO Mrs Bell

FOR to Aug 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

29 34

OK if -3.11 & -2.06 bank analysis charges are subtracted
see stubs # 489 & 490 →

BALANCE

107 75 ✓

✓
No 483

BAL. FOR'D

DATE 28 Aug 1976

TO Amoco oil

FOR to Aug 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

12 68

BALANCE

✓
No 484

BAL. FOR'D

DATE 4 Sept 1976

TO 1st Sec. Bank

Interest on \$5000. loan

FOR due 5 Sept

DEPOSITS

TOTAL

AMOUNT THIS CHECK

118 75

BALANCE

- 23 68

BAL. FOR'D

193 68

✓
No 479

DATE 7 Aug 19 76

TO Sears

FOR July

door closers to provide
damping for exp. wind
power machine

DEPOSITS

TOTAL

AMOUNT THIS CHECK

10 98

BALANCE

✓
BAL. FOR'D

No 480

DATE 7 Aug 19 71

TO Intermountain Farmers

Aluminium roofing for

FOR wind - power expts.

DEPOSITS

TOTAL

AMOUNT THIS CHECK

19 61

BALANCE

✓
BAL. FOR'D

No 481

DATE 7 aug 19

TO Academic Press

FOR Book "Alper Phase
Dragonous" vol 4

DEPOSITS

TOTAL

AMOUNT THIS CHECK

26 00
~~70 58~~

BALANCE

137 09

BAL. FOR'D

✓
No 476

DATE Aug 1 19 76

TO Mr Bell

FOR to July 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

17 57

BALANCE

337 65

BAL. FOR'D

✓
No 477

DATE Aug 7 1976

TO First Sec. BankAmericard
Normans Autoglass

FOR broken Windshield

DEPOSITS

TOTAL

AMOUNT THIS CHECK

129 65

BALANCE

BAL. FOR'D

✓
No 478

DATE Aug 7 1976

TO Dept utilities
til July 20

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

14 32

BALANCE

193 68

BAL. FOR'D

-17 08

✓
No 473

DATE 14 July 1976

TO Dept utilities

FOR to June 23

June 22 Bank Analysis Charge

DEPOSITS

-1 76

TOTAL

-18 84

AMOUNT THIS CHECK

16 76

BALANCE

-35 60

BAL. FOR'D

✓
No 474

DATE 15 July 1976

TO H. Tracy Hall
reimbursement

FOR

Dis Fed Sav. withdrawal

DEPOSITS

200 00

TOTAL

164 40

AMOUNT THIS CHECK

84 18

BALANCE

80 22

BAL. FOR'D

✓
No 475

DATE 1 Aug 1976

TO Ann Assoc Adv Sci

FOR dues to Sept 24, 1977

Dis Fed Sav. Withdrawal

DEPOSITS

300 00

TOTAL

380 22

AMOUNT THIS CHECK

25 00

BALANCE

BAL. FOR'D

63 53

✓
No 470

DATE 2 July 19 76

TO State Tax Commission
of Utah Sales Tax

FOR April - June 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

13 81

BALANCE

49 72

✓
BAL. FOR'D

No 471

DATE 14 July 19 76

TO 1st Sec. Bankamericard

FOR on acct

DEPOSITS

TOTAL

AMOUNT THIS CHECK

45 80

BALANCE

✓
BAL. FOR'D

No 472

DATE 14 July 19 76

TO State Ins. Fund

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

21 00

BALANCE

- 17 08

BAL. FOR'D

✓
No 467

DATE 30 June 1976

TO Wtn Bell

FOR to June 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

16 54

BALANCE

* pay sales tax ✓

BAL. FOR'D

No 468

DATE 30 June 1976

TO Crane Co.

Invoice 60206

FOR Pipe

DEPOSITS

TOTAL

AMOUNT THIS CHECK

57 39

BALANCE

BAL. FOR'D

✓
No 469

DATE 30 June 1976

TO Amoco

FOR to June 15

DEPOSITS

TOTAL

AMOUNT THIS CHECK

5 20

BALANCE

63 53

from # 433

BAL. FOR'D

47 01

No 464

DATE 3 June 1976

TO BankAmericard
1st Sec. Bank

FOR on acct

Travel expenses Calif. Nev,
trip coming in

DEPOSITS

TOTAL

AMOUNT THIS CHECK

10 00

BALANCE

37 01

BAL. FOR'D

No 465

DATE 30 June 1976

TO Wtm Fuel

on acct

FOR

Amica Insurance payment
broken glass Ford LTD
chk # 479168 57-33

DEPOSITS

June 21, 76 115

TOTAL

129 65

166 66

AMOUNT THIS CHECK

12 00

BALANCE

BAL. FOR'D

No 466

DATE 30 June 1976

TO Sigma Xi

FOR dues to 30 June 1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK

12 -

BALANCE

BAL. FOR'D

No 431

DATE 26 May 1976

TO U.S. Post office

FOR stamps

26 May Des. Fed Sav. Withdrawal

DEPOSITS

400 00

TOTAL 189 95

AMOUNT THIS CHECK 13 00

BALANCE 176 95

BAL. FOR'D

No 432

DATE 1 June 1976

TO Dept utilities
to may 24

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK 14 32

BALANCE

BAL. FOR'D

No 433

DATE 3 June 1976

TO First Sec. Bank
Interest on loan

FOR due June 7

DEPOSITS

TOTAL

AMOUNT THIS CHECK 115 62

BALANCE 47 01

to #464

BAL. FOR'D

74 18

✓
No 428

DATE 26 May 1976

TO mtr Bell

FOR to May 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

21 75

BALANCE

BAL. FOR'D

✓
No 429

DATE 26 May 1976

TO mtr Fuel

FOR to May 6

DEPOSITS

TOTAL

AMOUNT THIS CHECK

29 23

BALANCE

23 20

* pay sales tax

BAL. FOR'D

✓
No 430

DATE 26 May 1976

TO Diamond Distributors Inc.

FOR Industrial Diamond (natural Ballas) for experiments

DEPOSITS

TOTAL

AMOUNT THIS CHECK

233 25

BALANCE

-210 05

BAL. FOR'D

94 14

✓
No 425

DATE 15 May 1976

TO Nevada Bur. of Mines
& Geology

FOR Report Pyrophyllite

DEPOSITS

Rodney F Gerrard

20 00

TOTAL

114 14

AMOUNT THIS CHECK

5 50

BALANCE

BAL. FOR'D

✓
No 426

DATE 26 May 1976

TO Am. Chem Soc
review "Chemistry"

FOR To Sep 1977

DEPOSITS

TOTAL

AMOUNT THIS CHECK

8 00

BALANCE

BAL. FOR'D

✓
No 427

DATE 26 May 1976

TO Amoco oil
to May 14

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

26 46

BALANCE

74 18

BAL. FOR'D

211

48

No 422

DATE 4 May 1976

TO H. Tracy Hall
reimbursement for out of

FOR pocket expenses
misc Jan 12 - May 3, 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

86 68

BALANCE

BAL. FOR'D

No 423

DATE 14 May 1976

TO Dept. utilities

FOR to Apr 20

DEPOSITS

Bank analysis charge April 21

TOTAL

- 1 16

AMOUNT THIS CHECK

17 50

BALANCE

106 14 ✓

BAL. FOR'D

No 424

DATE 15 May 1976

TO Sigma Xi

FOR dues 1 Jul 76 - 30 June 77

DEPOSITS

TOTAL

AMOUNT THIS CHECK

12 00

BALANCE

BAL. FOR'D

-133

49

No 419

DATE 2 May 1976

TO Wycoff Co

VOID

FOR ~~1st bill # A 11207~~

Des. Fed Sav. withdrawal apr 26

DEPOSITS

300 00

TOTAL

~~2 35~~

AMOUNT THIS CHECK

~~4 70~~

BALANCE

BAL. FOR'D

No 420

DATE 2 May 1976

TO Wycoff Co.

FOR 1st bills A 11207
+ 24789

DEPOSITS

TOTAL

AMOUNT THIS CHECK

4 70

BALANCE

161 81

BAL. FOR'D

No 421

DATE May 3 1976

TO 1st Sec. Bankamericad

FOR to april 27

AMICA Ins. on Ford LTD
rebate 57-33 dated

MAY 1

115

TOTAL

DEPOSITS

78 00

239 81

AMOUNT THIS CHECK

28 33

BALANCE

211 48

BAL. FOR'D

239 58

✓
No 416

DATE 25 april 1976

TO Amoco oil

FOR to april 15

DEPOSITS

TOTAL

AMOUNT THIS CHECK

27 82

BALANCE

✓
BAL. FOR'D

No 417

DATE 25 april 1976

TO AMICA auto insurance

Ford LTD to May 1, 1977

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

324 00

BALANCE

✓
BAL. FOR'D

No 418

DATE 25 april 1976

TO Wm Bell

FOR to april 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

21 25

BALANCE

-133 49

BAL. FOR'D

✓
No 413

DATE 4 April 1976

TO Ahlanders

FOR March

DEPOSITS

10 20
32 60

TOTAL

AMOUNT THIS CHECK

7 68

BALANCE

282 60 ✓

BAL. FOR'D

✓
No 414

DATE 14 April 19 76

TO With Fuel

FOR To April 6

DEPOSITS

15 50 ✓

{Arthur J. Fruty Co rebate
Chk # 17028 Apr 7 '76

TOTAL

AMOUNT THIS CHECK

33 52

BALANCE

BAL. FOR'D

✓
No 415

DATE 14 April 19 76

TO Am. Physical Soc.

dues to July 1977

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

25 —

BALANCE

239 58

BAL. FOR'D

93 52

✓
No 410

DATE 31 March 1976

TO 1st Sec BankAmericard

FOR to March 26

San Fran - LA trip

From Voiding No. 400

DEPOSITS

48 20

TOTAL

141 72

AMOUNT THIS CHECK

54 35

BALANCE

87 37

BAL. FOR'D

✓
No 411

DATE 31 March 1976

TO DBT Co.

Invoice 2126

FOR Pressure Transducers

Indian Press (resale)

Savings Withdrawal due Fed

DEPOSITS

500 00 ✓

TOTAL

587 37

AMOUNT THIS CHECK

278 85

BALANCE

308 52

BAL. FOR'D

✓
No 412

DATE 1 April 1976

TO Dept utilities

FOR to March 17

DEPOSITS

TOTAL

AMOUNT THIS CHECK

18 24

BALANCE

290 28

BAL. FOR'D

✓
No 407

DATE 30 March 1976

TO American Equipment Co

FOR things

Invoice 2994

DEPOSITS

TOTAL

AMOUNT THIS CHECK

53 77

BALANCE

✓
BAL. FOR'D

No 408

DATE 31 March 1976

TO State Tax Commission
of Utah. Sales Tax

FOR Jan 1 - Mar 31, 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

4 73

BALANCE

93 52 ✓

BAL. FOR'D

~~No 409~~

~~DATE 19~~

~~TO~~

~~FOR~~

VOID

DEPOSITS

TOTAL

AMOUNT THIS CHECK

BALANCE

BAL. FOR'D

✓
No 404

DATE March 22 1976

TO Amoco oil

FOR to mar 17

DEPOSITS

TOTAL

AMOUNT THIS CHECK

33 84

BALANCE

116 39

BAL. FOR'D

✓
No 405

DATE March 22 1976

TO AMICA Insurance

add coverage

FOR (towing)

From cancelling chk # 443

" " " # 444

DEPOSITS

10 20

32 60

TOTAL

159 19

AMOUNT THIS CHECK

1 00

BALANCE

158 19

BAL. FOR'D

* pay sales tax ✓
No 406

DATE March 30 1976

TO Hansen Wholesale Electric

FOR Invoice E 0484

DEPOSITS

TOTAL

AMOUNT THIS CHECK

6 17

BALANCE

152 02

BAL. FOR'D

207 78

✓
No 401

DATE 12 March 1976

TO H. Tracy Hall

reimburse out-of-pocket

FOR costs West Coast Trip

State of Utah

Billings's Energy Research

DEPOSITS

5 06 ✓

140 00 ✓

TOTAL

511 26

AMOUNT THIS CHECK

128 01

BALANCE

383 25

BAL. FOR'D

✓
No 402

DATE 19 March 1976

TO mt Fuel

FOR to Mars

DEPOSITS

TOTAL

AMOUNT THIS CHECK

53 19

BALANCE

330 06

BAL. FOR'D

✓
No 403

DATE 22 March 1976

TO mtu Bell

FOR to Mar 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

21 41

BALANCE

150 23

→ (400A)

BAL. FOR'D

No 443

DATE 5 March 1976

TO Treas. U.S.

Bid deposit sale

FOR #41-6334 item 14

not high bid

Cancelled

DEPOSITS

TOTAL

AMOUNT THIS CHECK

~~10 20~~

BALANCE

(400B)

BAL. FOR'D

No 444

DATE 5 March 1976

TO Treas. U.S.

Cancelled

FOR Bid deposit Sale

41-6324

not high bid

DEPOSITS

TOTAL

AMOUNT THIS CHECK

~~32 60~~

BALANCE

(400C)

BAL. FOR'D

No 445

DATE March 5 1976

TO First Sec. Bond

interest on \$5000⁰⁰

FOR loan of March 9, 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

115 62

BALANCE

207 78 1/2

* Tax Sales

BAL. FOR'D

489 08

No 398

DATE 26 Feb 1976

TO Barber Colman Co., Machine Tool Div.

FOR Repair Parts list Hervey Lathe Ser # 38023 H 1018

DEPOSITS

TOTAL

AMOUNT THIS CHECK

50 00

BALANCE

439 08

BAL. FOR'D

No 399

DATE 3 March 1976

TO Ahlander Hardware

FOR Feb

DEPOSITS

TOTAL

AMOUNT THIS CHECK

24 68

BALANCE

414 40

VOID not his bidder

BAL. FOR'D

No 400

DATE 5 March 1976

TO Treas U.S. Bid Deposit 41-6352

FOR generators 20%

DEPOSITS

TOTAL

AMOUNT THIS CHECK

48 20

BALANCE

366 20

✓
No 395

BAL. FOR'D

370 14

DATE 26 Feb 1976

TO Amoco oil
to Feb 17

FOR

Feb 23 { 2 of West. out. # 202050
BYU # 93608

DEPOSITS 844 00 ✓
850 00 ✓

TOTAL 2064 14

AMOUNT THIS CHECK 18 48

BALANCE 2045 66 ✓

✓
No 396

BAL. FOR'D

DATE 26 Feb 1976

TO ~~Amoco oil~~
Abrasive Tool & Specialties

FOR Carbide inserts
invoice 16353

DEPOSITS

TOTAL

AMOUNT THIS CHECK 56 58

BALANCE ~~#~~
1989 08

✓
No 397

BAL. FOR'D

DATE 26 Feb 1976

TO Desert Fed. Sav.
acct # 32191 deposit

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK 1500 00

BALANCE 489 08

* pay sales tax

BAL. FOR'D

459 75

NO 392 ✓

DATE 20 Feb 1976

TO Academic Press
Book Alper, "Phase
FOR Diagrams" V4

DEPOSITS

TOTAL

AMOUNT THIS CHECK

25 50

BALANCE

BAL. FOR'D

NO 393 ✓

DATE 20 Feb 1976

TO Mtn Bell

FOR to Feb 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

21 69

BALANCE

412 56

BAL. FOR'D

NO 394 ✓

DATE 21 Feb 1976

TO Mtn Fuel

FOR to Feb 6

DEPOSITS

TOTAL

AMOUNT THIS CHECK

42 42

BALANCE

370 14

BAL. FOR'D

No 389

DATE 7 Feb 1976

TO ut. Co. assessor
Property Tax ¹⁹⁷⁵ Ford LTD

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

41 97

BALANCE

BAL. FOR'D

No 390

DATE 7 Feb 1976

TO St. Jay Comm. Utah
license Ford LTD 1976

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

6 50

BALANCE

* pay sales tax

BAL. FOR'D

No 391

DATE 13 Feb 1976

TO Edmund Scientific
Supplies for energy
FOR research

invoice 003182

Rice Univ. No 13189 ³⁵⁻⁶⁰ 1130
Jan Feb 13, 1976

DEPOSITS

TOTAL

302 00

AMOUNT THIS CHECK

23 95

BALANCE

459 75

note: wrong deposit slip was used and this money was deposited to personal account. Personal check # 820 dated 19 March 1976 corrects this error.

BAL. FOR'D

✓
No 386

DATE 6 Feb 1976

TO Utah Acad Science
 dues 1976

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

10 00

BALANCE

BAL. FOR'D

✓
No 387

DATE 6 Feb 1976

TO Dept Util
 to Jan 19

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

21 29

BALANCE

BAL. FOR'D

✓
No 388

DATE 6 Feb 1976

TO Amoco oil Co

FOR to Jan 19

DEPOSITS

TOTAL

AMOUNT THIS CHECK

15 85

BALANCE

230 17 ✓

BAL. FOR'D

✓
No 383

DATE 4 Feb 1976

TO Forty Air Freight

FOR Canada shipment

UAL 016-9276-3683

DEPOSITS

TOTAL

AMOUNT THIS CHECK

15 50

BALANCE

BAL. FOR'D

✓
No 384

DATE 6 Feb 1976

TO Bennetts
hand cleaner

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

4 60

BALANCE

BAL. FOR'D

✓
No 385

DATE 6 Feb 1976

TO Production Tools
Invoice 00064

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

22 72

BALANCE

BAL. FOR'D

No 380

DATE 24 Jan 19 76

TO Hydro Carbide Corp
cyls resale u. West. ont

FOR Invoice # 4164

DEPOSITS

TOTAL

AMOUNT THIS CHECK

638 91

BALANCE

619 66

BAL. FOR'D

No 381

DATE 4 Feb 19 76

TO Clyde L. Miller

Secy State Utah

FOR Annual Corp Report
Fee

DEPOSITS

TOTAL

AMOUNT THIS CHECK

5 00

BALANCE

BAL. FOR'D

No 382

DATE 4 Feb 19 76

TO Abrasive & Tool Specialties

16011 & 15962

FOR Carbide cutters

DEPOSITS

TOTAL

AMOUNT THIS CHECK

294 53

BALANCE

BAL. FOR'D

No 377

DATE 15 Jan 1976

TO mtr Fuel

FOR to Jan 8

DEPOSITS

TOTAL

AMOUNT THIS CHECK

50 44

BALANCE

1284 58

BAL. FOR'D

No 378

DATE 19 Jan 1976

TO Wycoff Co.

25636 freight

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

3 60

BALANCE

BAL. FOR'D

No 379

DATE 24 Jan 1976

TO mtr Bell

FOR to Jan 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

22 41

BALANCE

1258 57

BAL. FOR'D

NO 374

DATE 15 Jan 1976

TO H. Tracy Hall
reimburse for out-of-

FOR pocket expenses
to 14 Jan 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

57 84

BALANCE

1439 54

BAL. FOR'D

NO 375

DATE 15 Jan 1976

TO Timesaver Industrial
Invoice C12661

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

95 72

BALANCE

BAL. FOR'D

NO 376

DATE 15 Jan 1976

TO Chevron oil

FOR S 335040

DEPOSITS

TOTAL

AMOUNT THIS CHECK

8 80

BALANCE

BAL. FOR'D

✓
No 371

DATE 12 Jan 1976

TO Des Fed Savings
deposit

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

5500 00

BALANCE

BAL. FOR'D

↓
No 372

DATE 15 Jan 1976

TO Gustin Hydraulics

FOR Invoice 15036

pressure hose for sale
to Rice Univ.

DEPOSITS

TOTAL

AMOUNT THIS CHECK

38 10

BALANCE

BAL. FOR'D

↓
No 373

DATE 15 Jan 1976

TO Newcomer Soc. in
North America

FOR dues 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

20 00

BALANCE

✓
No 368

BAL. FOR'D

-286 39

DATE 5 Jan 1976

TO Ace Rents
Forklift Rental

FOR 9599

Des. Fed. sav. withdrawal
5 Jan 1976

DEPOSITS 400 00

TOTAL 113 61

AMOUNT THIS CHECK 22 60

BALANCE

✓
No 369

BAL. FOR'D

DATE 5 Jan 1976

TO Ahlander Hardware

FOR Dec.

DEPOSITS

TOTAL

AMOUNT THIS CHECK 35 53

BALANCE 55 48

↓
No 370

BAL. FOR'D

DATE 12 Jan 1976

TO A. Tracy Hall
travel reimbursement India
trip to set up press

FOR

DEPOSITS

12 Jan 76
United Nations chkr # 1429 7 Jan 76

TOTAL

AMOUNT THIS CHECK 2410 00

BALANCE

* pay sales tax

BAL. FOR'D

NO

365

DATE Jan 1 19 76

TO Timesaver Industrial

FOR Invoice C-11403

DEPOSITS

TOTAL

AMOUNT THIS CHECK

78 75

BALANCE

BAL. FOR'D

NO

366

DATE Jan 7 19 76

TO State Tax Commission Utah

FOR Sales/Use Tax
Oct - Dec 1975

DEPOSITS

TOTAL

AMOUNT THIS CHECK

117 13

BALANCE

-285 64

BAL. FOR'D

NO

367

DATE Jan 2 19 76

TO Dept utilities
to Dec 17

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

75

BALANCE

-286 39

BAL. FOR'D

No 362

DATE 1 Jan 1976

TO The State Insurance

Fund July 1 - Dec 31

FOR 3948.00 x .0131
payroll x rate

DEPOSITS

TOTAL

AMOUNT THIS CHECK

51 72

BALANCE

BAL. FOR'D

No 363

DATE Utah Dept 19 Jan 1976

TO Employment Security

FOR 4th Quarter 1975-

\$ 290. x 2.7%

DEPOSITS

TOTAL

AMOUNT THIS CHECK

7 83

BALANCE

BAL. FOR'D

No 364

DATE 1 Jan 1976

TO I.R.S. Employers

Annual Federal Unemployment

Tax Returns 1975

DEPOSITS

TOTAL

AMOUNT THIS CHECK

34 33

BALANCE

BAL. FOR'D

No 359

DATE 1 Jan 1976

TO The State Insurance Fund
period July 1 - Dec 31, 1975

FOR \$7054.58 X.0131
payroll X rate

VOID

DEPOSITS

TOTAL

AMOUNT THIS CHECK

~~92 42~~

BALANCE

BAL. FOR'D

No 360

DATE 1 Jan 1976

TO Justin Hydraulics
Invoice 14991

FOR hoses resale for
Rice University

DEPOSITS

TOTAL

AMOUNT THIS CHECK

69 60

BALANCE

BAL. FOR'D

No 361

DATE 1 Jan 1976

TO Sears

FOR Dec 1975

DEPOSITS

TOTAL

AMOUNT THIS CHECK

18 29

BALANCE

BAL. FOR'D

✓
No 356

DATE 26 Dec 1975

TO Wtn Bell

FOR to Dec 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

18 08

BALANCE

137 92

BAL. FOR'D

✓
No 357

DATE 26 Dec 1975

TO Metalworking News
review 1976

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

12 00

BALANCE

BAL. FOR'D

✓
No 358

DATE 26 Dec 1975

TO Treas. U.S. Internal
Revenue Service

FOR Quarter ending Dec 31 '75
(form 941)

DEPOSITS

TOTAL

AMOUNT THIS CHECK

33 91

BALANCE

92 01

BAL. FOR'D

NO 353

DATE 15 Dec 1975

TO Fastener Engineering
Invoice 40098

FOR Capscrews

DEPOSITS

TOTAL

AMOUNT THIS CHECK

17 23

BALANCE

BAL. FOR'D

NO 354

DATE 15 Dec 1975

TO mtr Fuel

FOR to Dec 8

DEPOSITS

TOTAL

AMOUNT THIS CHECK

26 90

BALANCE

165 85

BAL. FOR'D

NO 355

DATE 20 Dec 1975

TO Amoco oil
to Dec 16

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

9 85

BALANCE

✓
No 350

BAL. FOR'D

308 98

DATE 11 Dec 1975

TO Amer. Institute of Chemists

FOR dues 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

35 00

BALANCE

✓
No 351

BAL. FOR'D

DATE 11 Dec 1975

TO American Chemical Society

FOR dues 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

44 00

BALANCE

229 98

✓
No 352

BAL. FOR'D

DATE 13 Dec 1975

TO Popular Science

FOR 5 subscript 1976

DEPOSITS

TOTAL

AMOUNT THIS CHECK

20 00

BALANCE

BAL. FOR'D

✓
No 347

DATE 11 Dec 1975

TO Quebec Iron & Titanium Corp. Invoice 7534 A

FOR cast iron bar ~~#13~~ \$1943.76

freight 1713.28
for a total of \$3657.04

DEPOSITS

TOTAL

AMOUNT THIS CHECK

3657 04

BALANCE

BAL. FOR'D

✓
No 348

DATE 11 Dec 1975

TO Virginia Hall for paying United Airlines Freight Bill 016 sub 6266 5923 on oct 22 to get replacement part to India via FOR United Nations Pouch

reimbursement

DEPOSITS

TOTAL

AMOUNT THIS CHECK

58 80

BALANCE

BAL. FOR'D

✓
No 349

DATE 11 Dec 1975

TO H. Tracy Hall out-of-pocket expenses

FOR Aug 1 - Dec 6, 1975

DEPOSITS

TOTAL

AMOUNT THIS CHECK

133 92

BALANCE

308 98

BAL. FOR'D

No 344

DATE 2 Dec 1975

TO ~~Rabinikes~~

FOR Invoice 2972
VOID

DEPOSITS

TOTAL

AMOUNT THIS CHECK ~~40 85~~

BALANCE ~~192 89~~

233 74

BAL. FOR'D

No 345 ✓

DATE 2 Dec 1975

TO H. Tracy Hall to

repay \$75. mistakenly

FOR paid on HTH INC.

Dept of utilities acct
on Sept 30, 1975

DEPOSITS

TOTAL

AMOUNT THIS CHECK 75 00

BALANCE 158 74

BAL. FOR'D

No 346 ✓

DATE 10 Dec 1975

TO Deseret Fed Savings
deposit

FOR

Part of 5000.00 loan from 1st Sec
Bank obtained 10 Dec 1975 at 9 1/2%

DEPOSITS

5000 00
~~1000 00~~

TOTAL

5158 74

AMOUNT THIS CHECK 1000 00

BALANCE 4158 74

BAL. FOR'D

906 05

No 341

DATE 1 Dec 1975

TO Mtn Bell

FOR to Oct 13

DEPOSITS

VOID

TOTAL

AMOUNT THIS CHECK

28 23

BALANCE

BAL. FOR'D

906 05

No 342

DATE 2 Dec 1975

TO Mtn Bell

FOR to Nov 13

DEPOSITS

TOTAL

AMOUNT THIS CHECK

47 31

BALANCE

BAL. FOR'D

No 343

DATE Dec 2 1975

TO Elmer Fox & Co.

Nov 1 bill

FOR Income Tax Prep

DEPOSITS

TOTAL

AMOUNT THIS CHECK

625 00

BALANCE

BAL. FOR'D

✓
No 338

DATE 15 oct 1975

TO New Branches Inc.

Invoice 27425

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

61 44

BALANCE

~~548~~ 50

208 55

BAL. FOR'D

✓
No 339

DATE 17 oct 1975

TO Mtn Fuel Supply

advance payment

FOR

DEPOSITS

U. West. Ont. chke# 2100051
dated oct 15, 1975

772 50

TOTAL

~~1321~~ 00

AMOUNT THIS CHECK

25 00

BALANCE

~~1296~~ 00

956 05

BAL. FOR'D

✓
No 340

DATE 1 Dec 1975

TO Cincinnati Milacron

Publications M-849-6 &

M-1196-3 on 1-18

FOR

plain automatic mill

DEPOSITS

TOTAL

AMOUNT THIS CHECK

50

BALANCE

906 05

BAL. FOR'D

✓
No 335

DATE 14 Oct 1975

TO Utah State Tax
Commission

FOR Corp. Franchise Tax

DEPOSITS

TOTAL

AMOUNT THIS CHECK

346 00

BALANCE

~~20650 30~~
~~19942 53~~
- 20282 48

BAL. FOR'D

✓
No 336

DATE 13 Oct 1975

TO Wes Liffertth net wages
Oct 1-10 (8 days)

FOR He quit to look for his
father in Kalsipul Mont.
Des. Fed. Sav. Withdrawal

14 Oct 1975

DEPOSITS

TOTAL

21000 00 ✓
~~1057 47~~

AMOUNT THIS CHECK

272 89

BALANCE

~~784 58~~
444 63

BAL. FOR'D

✓
No 337

DATE 15 Oct 1975

TO Industrial Heat
Treat C.P #

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

174 64

BALANCE

BAL. FOR'D

✓
No 332

DATE 14 oct 1975

TO Virginia Hall

FOR dividend 74-75 FY

DEPOSITS

TOTAL

AMOUNT THIS CHECK

1441 12

BALANCE

BAL. FOR'D

✓
No 333

DATE 14 oct 1975

TO Charlotte Hall

FOR dividend 74-75 FY

DEPOSITS

TOTAL

AMOUNT THIS CHECK

1441 12

BALANCE

BAL. FOR'D

✓
No 334

DATE 14 oct 1975

TO Ida-Rose L. Hall trustee
for Nancy Hall

FOR dividend 74-75 FY

DEPOSITS

TOTAL

AMOUNT THIS CHECK

1441 12

BALANCE

BAL. FOR'D

✓
No 329

DATE 14 Oct 1975

TO H. Tracy & Elizabeth H. Hall

FOR dividend 74-75 FY

DEPOSITS

TOTAL

AMOUNT THIS CHECK

1441 12

BALANCE

BAL. FOR'D

✓
No 330

DATE 14 Oct 1975

TO David R & Karen V. Hall

FOR dividend 74-75 FY

DEPOSITS

TOTAL

AMOUNT THIS CHECK

1441 12

BALANCE

BAL. FOR'D

✓
No 331

DATE 14 Oct 1975

TO J. Martin & Elizabeth H. Neil

FOR dividend 74-75 FY

DEPOSITS

TOTAL

AMOUNT THIS CHECK

1441 12

BALANCE

BAL. FOR'D

✓
No 326

DATE 14 oct 1975

TO H. Tracy Hall
dividend 1974-75 FY

FOR

DEPOSITS

TOTAL 5558 64

AMOUNT THIS CHECK

BALANCE

BAL. FOR'D

✓
No 327

DATE 14 oct 1975

TO Ida-Rose Hall
dividend 74-75 FY

FOR

DEPOSITS

TOTAL 4941 00

AMOUNT THIS CHECK

BALANCE

BAL. FOR'D

✓
No 328

DATE 14 oct 1975

TO Daniel & Sherlene H.
Bartholomew

FOR dividend 74-75 FY

DEPOSITS

TOTAL 1441 12

AMOUNT THIS CHECK

BALANCE

BAL. FOR'D

✓
No 323

DATE 10 oct 1975

TO Ralunike's Tool-A-Rama
Micro Finish Foam

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

40 85

BALANCE

BAL. FOR'D

✓
No 324

DATE 10 oct 1975

TO Learner Pepper Co
Invoice SL 18781

FOR steel

DEPOSITS

TOTAL

AMOUNT THIS CHECK

15 00

BALANCE

~~644 95~~
651 00

BAL. FOR'D

VOID
No 325

DATE 16 oct 1975

TO Wesley Liffert
 $\frac{12}{23} \times \$833.33 = 434.78$ gross

FOR Final ^{pay} check. He quit
16 oct 1975

net pay 361.77

DEPOSITS

TOTAL

AMOUNT THIS CHECK

~~361 77~~

BALANCE

~~283 18~~
644.95

BAL. FOR'D

✓
No 320

DATE 9 oct 1975

TO P.I.E. Freight bill
on drill sharpener

FOR mailed to P.O. Box 179
SLC 84110 attn. Rogan

DEPOSITS

TOTAL

AMOUNT THIS CHECK

29 54

BALANCE

798 07

✓
BAL. FOR'D

No 321

DATE 10 oct 1975

TO Amoco oil current Bill 68.72
anticipated bill 40.00
Total 108.72

FOR

DEPOSITS

10 oct 1975 Billings Energy Res.
shop Rent

17 50 ✓

TOTAL

815 57

AMOUNT THIS CHECK

108 72

BALANCE

BAL. FOR'D

~~No 322~~

~~DATE 10 oct 1975~~

~~TO Wycoff Co.~~

~~FOR freight I 12840 2.45
H 13338 3.60~~

VOID

DEPOSITS

TOTAL

AMOUNT THIS CHECK

6 05

BALANCE

BAL. FOR'D

✓
No 317

DATE 3 Oct 1975

TO Ahlenders
taps

FOR Invoice 9838

DEPOSITS

TOTAL

AMOUNT THIS CHECK

40 84

BALANCE

512 27

BAL. FOR'D

✓
No 318

DATE 7 Oct 1975

TO State Tax Commission
of Utah Sales/use tax

FOR July - Aug - Sept 1975

DEPOSITS

TOTAL

AMOUNT THIS CHECK

291 70

BALANCE

220 57

BAL. FOR'D

✓
No 319

DATE 9 Oct 1975

TO Joe Jean Co. Invoice 1348
Drill Grinder (Cap equip)

FOR

DEPOSITS

9 Oct 1975
des Fed Sav. withdrawal

3000 00 ✓

TOTAL

AMOUNT THIS CHECK

2392 96

BALANCE

827 61

BAL. FOR'D

✓
No 314

DATE 30 Sept 1975

TO Adams & Adams
Patent attys

FOR renewal 67/1656
South Africa

DEPOSITS

TOTAL

AMOUNT THIS CHECK

25 00

BALANCE

* pay sales tax

✓
BAL. FOR'D

No 315

DATE 30 Sept 1975

TO Hansen Wholesale Electric

FOR P 11 419

DEPOSITS

TOTAL

AMOUNT THIS CHECK

19 51

BALANCE

✓
BAL. FOR'D

No 316

DATE 3 Oct 1975

TO State Tax Commission

Income Tax Withholding

FOR July - Sept 1975

DEPOSITS

TOTAL

AMOUNT THIS CHECK

78 20

BALANCE

No 311 ✓

BAL. FOR'D

DATE 30 Sept 1975

TO First Sec. Bank / Federal

Tax Deposit

FOR ~~July~~ Sept

Des Fed Sav. Withdrawal Sept 29

DEPOSITS

1500 00

TOTAL

AMOUNT THIS CHECK

320 10

BALANCE

+707 21

* pay tax (sales)

BAL. FOR'D

No 312

DATE 28 Sept 1975

TO Abrasive Tool & Specialties

Invoice 13274

FOR

VOID

DEPOSITS

TOTAL

AMOUNT THIS CHECK

31 70

BALANCE

* pay sales tax ✓

BAL. FOR'D

No 313

DATE 28 Sept 1975

TO Abrasive + Tool Specialties

FOR Invoice 13274

DEPOSITS

TOTAL

AMOUNT THIS CHECK

31 39

BALANCE

✓
No 308

BAL. FOR'D

391 04

DATE 30 Sept 1975

TO Production Tools

FOR Invoice 17535

Taper shank drill

DEPOSITS

TOTAL

AMOUNT THIS CHECK

168 00

BALANCE

223 04

✓
No 309

BAL. FOR'D

DATE 30 Sept 1975

TO mtn Bell

to sept 13

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK

32 05

BALANCE

190 99

✓
No 310

BAL. FOR'D

DATE 30 Sept 1975

TO Wesley H. Liffurth

FOR net wages sept

DEPOSITS

TOTAL

AMOUNT THIS CHECK

663 68

BALANCE

-472 69

BAL. FOR'D

No 305

DATE 8 Sept 1975

TO Sears

Invoice 607488

FOR supplies

DEPOSITS

10 Sept Billings of Engine

151 55

TOTAL

AMOUNT THIS CHECK

7 92

BALANCE

BAL. FOR'D

No 306

DATE 8 Sept 1975

TO Bolt & Nut Supply

bal due invoice 506486

FOR (freight)

DEPOSITS

Des Fed Sav. withdrawal 11 Sept

2000 00

TOTAL

AMOUNT THIS CHECK

2 15

BALANCE

489 81

BAL. FOR'D

No 307

DATE 30 Sept 1975

TO Utah Dept Employment Security

FOR July - Sept quarter 1975

DEPOSITS

TOTAL

AMOUNT THIS CHECK

98 77

BALANCE

391 04

BAL. FOR'D

- 3 86

No 302

DATE 28 Aug 1975

TO Wesley H. Liffert

Bonus 74-75 FY.

FOR $2\% \times \frac{4.364 \text{ mo.}}{12 \text{ mo.}} \times 76,740 = 558.16$

less 32.65 FICA, Ut Inc. Tax \$12.80,

\$ 58.20 Fed Inc Tax

TOTAL

net

AMOUNT THIS CHECK

454 51

BALANCE

-458 37

DEPOSITS

X pay sales tax

BAL. FOR'D

No 303

DATE 31 Aug 1975

TO Metal Carbides Corp

Invoice 228 593

FOR Carbide Backing Blocks

for 300 Ton Cubic Press II

TOTAL

AMOUNT THIS CHECK

2243 20

BALANCE

-2701 57

DEPOSITS

end FY 1974-75

BAL. FOR'D

No 304

DATE 8 Sept 1975

TO Quality plating

Invoices 20834 & 20637

FOR 300 ton Cubic Press II

2. Sept Utah Corp Franchise refund

8 Sept 21 West ontario

TOTAL

AMOUNT THIS CHECK

32 16

BALANCE

DEPOSITS

247 81

834 25