Month June 42

Sheet

19-715 8-41—1M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

STATEMENT CODE

A—Transfer Checks
B—Transfer Deposits
C—Contingent Checks
D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

Department Physical Ed

Budget 7

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
MAY 31					677.49
JUN 25	2402	10.00			
JUN 25	26326	16.65			
JUN 25	26329	4.00			
JUN 25	3843	33.56			
JUN 25	3917	33.81			
JUN 25	3959	10.00			
JUN 25	3971	34.20		142.28	535.27*
JUN 29					521.19*
JUN 30					521.19*
JUN 30					520.79*
JUN 30					520.14*
JUN 30					516.54*
JUN 30					516.54*
JUN 30					519.04*
JUN 30					519.04*
JUN 30					518.46*
JUN 30					517.86*
JUN 30					422.13*
JUN 30					409.18*

Date	Purchase Order Number	Amount
MAY 31		
JUN 25		
JUN 29		
JUN 30	3231	
JUN 30	3363	
JUN 30	3719	
JUN 30	26323	
JUN 30	26326	
JUN 30		
JUN 30		
JUN 30		
JUN 30		
JUN 30	3843	
JUN 30	3917	
JUN 30		
JUN 30	3959	
JUN 30		
JUN 30		
JUN 30		

Date	Acct. No.	Voucher Number	Amount
MAY 31			
JUN 25			
JUN 29	A	6050	1.25
JUN 29		8657	7.96
JUN 29		8659	4.87
JUN 30	D	8841	36.00
JUN 30		8846	160.00
JUN 30		8965	59.19
JUN 30		9160	.60
JUN 30		9431	16.65
JUN 30		9461	.40
JUN 30	D	9474	.65
JUN 30	D	9474	3.60
JUN 30	C	27118	33.56
JUN 30		27133	33.81
JUN 30	D	9671	10.00
JUN 30		9794	.58
JUN 30		9899	.60
JUN 30			
JUN 30	A	8656	12.95

Total Unpaid Purchase Orders
447.79
586.01*
586.01*
586.01*
313.57*
313.57*
313.57*
313.57*
246.20*
246.20*
236.20*
236.20*
236.20*
236.20*
236.20*

Voucher Number	Amount
	14.08
	272.44
	.40
	.65
	3.60
	67.37
	10.00
	.58
	.60
	95.73
	12.95

Credits	
A	
D	
D	
D	
C	
F	2.50
D	
D	
E	
A	

Cash Balance
1,121.28*
1,121.28*
1,107.20*
834.76*
834.36*
833.71*
830.11*
762.74*
765.24*
755.24*
754.66*
754.06*
658.33*
645.38*

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