Month January
Sheet 1942

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 Education
Budget

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance	Date	Purchase Order Number	Amount	Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
DEC 31					2300.68	DEC 31			DEC 31				291.80				2592.48
JAN 31	2234	60.00															
JAN 31	2336	2.00															
JAN 31	21689	19.93		81.93	2218.75	JAN 31			JAN 31				373.73				2592.48
JAN 31					2218.75	JAN 31	2058		JAN 31	D	4750	9.00	364.73		9.00	D	2583.48
									JAN 31	A	6004	96.30					
									JAN 31		6013	6.00					
									JAN 31		6009	11.45					
									JAN 31		6011	2.50					
									JAN 31		6014	4.37					
JAN 31					2096.63	JAN 31			JAN 31		6015	1.50	364.73		122.12	A	2461.36
						JAN 31	2336		JAN 31	D	5145	2.00					
JAN 31					2096.63	JAN 31	21689		JAN 31		5271	19.93	342.80		21.93	D	2439.43
									JAN 31	D	5313 Tel.	7.15					
JAN 31					2088.83	JAN 31			JAN 31		5313 Tel.	.65	342.80		7.80	D	2431.63
JAN 31	2401	9.21															
JAN 31	2439	2.00		11.21	2077.62	JAN 31			JAN 31				354.01				2431.63
JAN 31	175			14.09	2063.53	JAN 31	175		JAN 31	A	6010	44.09	324.01		44.09	A	2387.54
									JAN 31	A	6006	5.25					
									JAN 31		6016	1.00					
									JAN 31		6017	3.25					
JAN 31					2047.03	JAN 31			JAN 31		6018	7.00	324.01		16.50	A	2371.04
JAN 31					2047.03	JAN 31	2401		JAN 31	C	26780	9.21	314.80		9.21	C	2361.83
														F		3.75	
JAN 31					2051.48	JAN 31			JAN 31				314.80	F		.70	2366.28

11/21/41
24
28

12/5/41
14
16

17
19

KU 83 Tonga-P
Knoxville,-C
K C Mo.
Wichita,
Lincoln,Neb.
K C Mo.
K C
K C Mo.- P
K C - P
K C Mo.-P
Wichita,
Topeka,

Physical Education,
.20
1.60
.35
.90
.65
.45
.35
.70
.50
.50
.80
.25

7.15