Month February

Sheet 1

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 1

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
JAN 31					2051.48	JAN 31			JAN 31				314.80				2366.28*
FEB 18	2650	2.00 —															
FEB 18	21693 —	17.12 —		19.12 S	2032.36*	FEB 18			FEB 18				333.92*				2366.28*
									FEB 19	A	6019	7.50 —					
									FEB 19	A	6020	.75 —					
									FEB 19	A	6022	1.00 —					
									FEB 19	A	6023	2.25 —					
FEB 19					2012.91*	FEB 19			FEB 19	A	6024	7.95 —	333.92*		19.45 S	A	2346.83*
						FEB 23	2234		FEB 23	D	5571	60.00 —					
FEB 23					2012.91*	FEB 23	2439		FEB 23	D	5615	2.00 —	271.92*		62.00 S	D	2284.83*
FEB 26					2012.91*	FEB 26	21693		FEB 26	D	6105	17.12 —	254.80*		17.12 S	D	2267.71*
FEB 26					2012.26*	FEB 26			FEB 26		6140	.65 —	254.80*		.65 S	D	2267.06*
FEB 26					2003.36*	FEB 26			FEB 26		6140	8.90 —	254.80*		8.90 S	D	2258.16*
									FEB 27	A	6021	8.97 —					
									FEB 28		6026	.50 —					
									FEB 28		6027	1.20 —					
									FEB 28		6028	1.50 —					
~~FEB 28~~ FEB 27					1981.88*	~~FEB 28~~ FEB 27			FEB 28		6029	9.31 —	254.80*		21.48 S	A	2236.68*
FEB 28	2706	27.00 —															
FEB 28	2717	5.40 —															
FEB 28	2790	2.17 —															
FEB 28	2815	18.00 —		52.57 S	1929.31*	FEB 28			FEB 28				307.37*				2236.68*
FEB 28					1831.54*	FEB 28			FEB 28				307.37*		97.77 —	E	2138.91*
FEB 28					2348.29*	FEB 28			FEB 28				307.37*	F		516.75	2655.66*

12/30/42 KU 83 Norman,Ok 3.95
1/7/42 9 K C Mo-P .50
K C Mo-P .35
10 K C Mo-P 1.00
13 Manhattan-P .30
K C Mo-P .50
16 K C Mo-C .50
K C Mo. .35
20 K C .35
24 Topeka-P .30
Topeka-P .30

8.90