Month December

Sheet 1941

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
NOV 29					2475.22*	NOV 29			NOV 29				310.15*				2785.37*
DEC 31	2057	23.23															
DEC 31	2058	9.00															
DEC 31	2071	70.00															
DEC 31	21684	21.31		123.54	2351.68*	DEC 31			DEC 31				433.69*				2785.37*
									DEC 31	A	3995	.50					
									DEC 31		3996	1.20					
									DEC 31		3997	3.50					
									DEC 31		3998	.85					
									DEC 31		3999	11.00					
									DEC 31		4000	1.14					
									DEC 31		6001	9.26					
									DEC 31		6002	7.20					
									DEC 31		6003	3.27					
									DEC 31		6005	2.00					
DEC 31					2311.26*	DEC 31			DEC 31		6006	.50	433.69*		40.42	A	2744.95*
DEC 31					2311.26*	DEC 31	2057		DEC 31	C	26682	23.23	410.46*		23.23	C	2721.72*
						DEC 31	1562		DEC 31	D	3746	5.00					
						DEC 31	1780		DEC 31		3817	.50					
						DEC 31	1439		DEC 31		4256	2.25					
						DEC 31	1722		DEC 31		4274	89.60					
DEC 31					2311.26*	DEC 31	21684		DEC 31		4413	21.31	291.80*		118.66	D	2603.06*
									DEC 31	D	4470 Tel.	7.24					
									DEC 31		4336 Freight	1.19					
DEC 31					2302.18*	DEC 31			DEC 31		4470 Telf	.65	291.80*		9.08	D	2593.98*
DEC 31					2300.68*	DEC 31			DEC 31				291.80*		1.50	F Refunds-2.25	2592.48*

Physical Education

10/22/41	KU 81 KSC-T	.24
27	Emporia-T	.24
	Wichita-T	.28
	Pittsburgh-T	.24
	Hays-T	.35
28	KSC-T	.45
30	KSC-T — KU-83 —	.24
11/21/41	LHST	.15
10/27/41	K C Mo.-P	.60
30	K C - P	.50
11/1/41	K C Mo.-P	.50
5	Topeka,	.25
	Holton	.35
	Holton-H	.25
13	Holton-P	.35
20	Ascosla OA-P	1.15
6	KU 89 Leavenworth	.25
	"	.25
	"	.25
15	K C Mo.	.35
		7.24