Month November
Sheet 1941

17-3689 4-38—3M

THE UNIVERSIT
BUSINESS

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 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
OCT 31					2576.67*
NOV 29	1562	5.00			
NOV 29	1650	7.94			
NOV 29	1722	89.60			
NOV 29	1780	.50			
NOV 29	21680	31.47		134.51	2442.16*
NOV 29					2409.15*
NOV 29					2409.53*
NOV 29					2409.53*
OV 29					2409.53*
OV 29					2400.58*
OV 29					2443.33*
OV 29					2475.22*

Date	Purchase Order Number
OCT 3	
NOV 29	
NOV 29	1440
NOV 29	1650
NOV 29	1192
NOV 29	1366
NOV 29	1285
NOV 29	1386
NOV 29	1315
NOV 29	1365
NOV 29	1441
NOV 29	1314
NOV 29	1442
NOV 29	21680
NOV 29	
NOV 29	
NOV 29	

Date	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders
OCT 31				333.08*
NOV 29				467.59*
NOV 29	A	3984	.90	
NOV 29		3985	.95	
NOV 29		3986	6.35	
NOV 29		3987	15.36	
NOV 29		3988	.20	
NOV 29		3989	2.90	
NOV 29		3990	1.00	
NOV 29		3991	1.10	
NOV 29		3992	.75	
NOV 29		3993	1.00	
NOV 29		3994	2.50	467.59*
NOV 29				467.59*
NOV 29	C	26541	7.35	
NOV 29		26585	7.94	452.30*
NOV 29	D	2903	1.72	
NOV 29		2923	1.15	
NOV 29		2966	8.21	
NOV 29		3282	54.00	
NOV 29		3291	10.00	
NOV 29		3328	21.75	
NOV 29		3329	2.85	
NOV 29		3345	7.50	
NOV 29		3364	3.50	
NOV 29		3477	31.47	310.15*
NOV 29	D	3517 Telephone	7.25	
NOV 29		3505 Express	1.05	
NOV 29		3517 Telephone	.65	310.15*
NOV 29				310.15*
NOV 29				310.15*

Voucher Number	Amount	Credits	Cash Balance
			2909.75
			2909.75
	33.01 S	A	2876.74
S		.38	2877.12
	15.29 S	C	2861.83
	142.15 S	D	2719.68*
	8.95 S	D	2710.73*
F		42.75	2753.48*
F		31.89	2785.37*