Month October

Sheet 1941

17-3689 4-38—3M

THE UNIV[illegible]

BUS[illegible]

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
SEP 30					2721.13
OCT 31	1078	85.26			
OCT 31	1193	23.23			
OCT 31	1192	1.72		110.21 S	2610.92
OCT 31	1285	8.21			
OCT 31	1314	7.50			
OCT 31	1315	10.00			
OCT 31	1365	21.75			
OCT 31	1366	1.15			
OCT 31	1386	54.00			
OCT 31	1439	2.25			
OCT 31	1440	7.35			
OCT 31	1441	2.85			
OCT 31	1442	3.50			
OCT 31	21665	7.98		126.54 S	2484.38 *
OCT 31					2432.29 *
OCT 31					2594.42 *
OCT 31					2594.42 *
OCT 31					2577.32 *
OCT 31					2576.67 *

Date	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
				296.30 *				3017.43 *
OCT 31				406.51 *				3017.43 *
OCT 31				533.05 *				3017.43 *
OCT 31 A		2092	.40					
OCT 31		3961	1.65					
OCT 31		3962	6.60					
OCT 31		3963	.50					
OCT 31		3964	.85					
OCT 31		3965	3.43					
OCT 31		3967	.90					
OCT 31		3968	6.00					
OCT 31		3969	.75					
OCT 31		3970	7.00					
OCT 31		3971	.65					
OCT 31		3973	2.20					
OCT 31		3974	.50					
OCT 31		3975	.60					
OCT 31		3976	1.35					
OCT 31		3977	3.16					
OCT 31		3978	.65					
OCT 31		3979	10.30					
OCT 31		3981	1.95					
OCT 31		3982	1.00					
OCT 31		3983	1.65	533.05 *		52.09 S	A	2965.34 *
OCT 31 C		26462	8.09					
OCT 31		26475	85.26					
OCT 31		26497	23.23	416.47 *		116.58 S	C	2848.76 *
OCT 31				416.47 *		F	162.13	3010.89 *
OCT 31 D		1982	3.95					
OCT 31		2005	2.00					
OCT 31		2008	14.50					
OCT 31		2018	8.21					
OCT 31		2335	10.00					
OCT 31		2386	36.75					
OCT 31		2531	7.98	333.08 *		83.39 S	D	2927.50 *
OCT 31 D		2578 Tel.	13.58					
OCT 31		2559 Express	3.52	333.08 *		17.10 S	D	2910.40 *
OCT 31 D		2578 Tel.	.65	333.08 *		.65 S	D	2909.75 *