Month: ~~August~~ September

Sheet: 1

17-3689 4-38—3M

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
AUG 31					2056.64
SEP 29	743—	36.00—			
SEP 29	766—	3.88—			
SEP 29	620	2.00—			
SEP 29	631	8.21—			
SEP 29	900	36.75—			
SEP 29	914	10.00—		96.84 S	1,959.80* S
SEP 30					1,910.65
SEP 30					2310.65
SEP 30					2314.40
SEP 30	978	8.09—		8.09 S	2306.31
SEP 30					2306.31
SEP 30					2269.13
SEP 30					2721.13
SEP 30					2721.13

Date	Purchase Order Number	Amount
AUG		
7/28/41	KU 83 K C	
8/4/41	Mason, Ia.	
	Holton,	
	K C Mo.	
	Ottw	
	Messenger	
5	Holton,	
8	Wichita,	
12	Anderson, Ind.	
	Lincoln Neb.	
14	K C	
25	K C Mo.	
8/9/41	Mulvane	
	KU 81 Baldwin	
	Physical Education,	
	.60	
	.71	
	.35	
	.60	
	1.70	
	.50	
	.35	
	2.20	
	1.08	
	1.10	
	.50	
	2.65	
	.20	
8/28/41		

Date	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
AUG 31				333.78				2390.42*
SEP 29				430.62*				2390.42*
SEP 30	A	2090	1.61—					
SEP 30		2091	2.25—					
SEP 30		2093	6.00—					
SEP 30		2095	.15—					
SEP 30		2096	8.95—					
SEP 30		2097	1.10—					
SEP 30		2098	1.58—					
SEP 30		2099	6.00—					
SEP 30		2100	.55—					
SEP 30		3215	3.75—	Posted in error				
SEP 30		3951	2.60—					
SEP 30		3952	2.40—					
SEP 30		3953	.75—					
SEP 30		3954	1.50—					
SEP 30		3955	.45—					
SEP 30		3957	1.41—					
SEP 30		3958	6.00—					
SEP 30		2959	1.35—					
SEP 30		3960	.75—	430.62*		49.15 S	A	2341.27*
SEP 30				430.62*	B		400.00	2741.27*
SEP 30	A	3215	3.75	430.62*	A	3.75	A 3.75	2745.02*
SEP 30				438.71*				2745.02*
SEP 30	D	1257	2.00—					
SEP 30		1442	30.07—					
SEP 30		1662	36.00—	370.64*		68.07 S	D	2676.95*
SEP 30	D	1760	6.96—					
SEP 30		1739	16.68—					
SEP 30		1750	12.89—					
SEP 30		1750	.65—	370.64*		37.18 S	D	2639.77*
SEP 30				370.64*	F		452.00	3,091.77*
SEP 30	C	26414	3.88—					
SEP 30		26421	70.46—	296.30*		74.34 S	C	3017.43*