Month September / August

Sheet 1

17-3689 4-38—3M

THE UNIVERS
BUSINES

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 Chemistry

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	831	8.21 —			
SEP 29	900	36.75 —			
SEP 29	914	10.00 —		96.84 S	1959.80 *
SEP 30					1910.65 *
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	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders
AUG 31				3337.78
SEP 29				4306.2 *
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 —	4306.2 *
SEP 30				4306.2 *
SEP 30	A	3215	3.75	4306.2 *
SEP 30				4387.1 *
SEP 30	D	1257	2.00 —	
SEP 30		1442	30.07 —	
SEP 30		1662	36.00 —	3706.4 *
SEP 30	D	1760	6.96 —	
SEP 30		1739	16.68 —	
SEP 30		1750	12.89 —	
SEP 30		1750	.65 —	3706.4 *
SEP 30				3706.4 *
SEP 30	C	26414	3.88 —	
SEP 30		26421	70.46 —	2963.0 *

Voucher Number	Amount	Credits	Cash Balance
			2390.42 *
			2390.42 *
	49.15 S	A	2341.27 *
		400.00	2741.27 *
		A 3.75	2745.02 *
	68.07 S	D	2676.95 *
	37.18 S	D	2639.77 *
		452.00	3091.77 *
	74.34 S	C	3017.43 *