Month July
Sheet 1941

17-3689 4-38—3M

THE UNIVERSITY OF
BUSINESS OFFIC

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
JUN 30					550.31
					2835.31*
JUL 1					
JUL 31	2401	107.00			
JUL 31	41	79.14			
JUL 31	42	14.50			
JUL 31	43	141.32			
JUL 31	57	4.00			
JUL 31	58	3.95			
JUL 31	81	75.00			
JUL 31	86	27.63			
JUL 31	93	10.34			
JUL 31	99	17.15			
JUL 31	100	6.00			
JUL 31	105	32.83			
JUL 31	133	60.00			
JUL 31	134	27.36			
JUL 31	137	126.66			
JUL 31	138	29.28			
JUL 31	139	2.00			
JUL 31	176	2.70			
JUL 31	177	3.95			
JUL 31	195	15.00			
JUL 31	223	5.00			
JUL 31	224	3.40			
JUL 31	225	.40			
JUL 31	21656	12.75		807.36 S	2027.95*
JUL 31					2027.95*
JUL 31					2019.40*
JUL 31					1,948.69*
JUL 31					1,963.74*
JUL 31					1,963.74*
JUL 31	86			27.63	1,991.37*

Date	Acct. No	Voucher Number	Amount
JUN 30			
JUL 1			
JUL 31	D	121	27.36
JUL 31		123	4.00
JUL 31		124	75.00
JUL 31	D	372	7.35
JUL 31		351	.55
JUL 31		372	.65
JUL 31	A	2066	.60
JUL 31		2066	.55
JUL 31		2069	54.21
JUL 31		2070	3.00
JUL 31		2072	.55
JUL 31		2074	1.20
JUL 31		2075	.90
JUL 31		2076	.55
JUL 31		2077	4.25
JUL 31		2079	.85
JUL 31		2080	2.60
JUL 31		2081	.45
JUL 31		2082	1.00
JUL 31			
JUL 31	C	26267	141.32
JUL 31		26276	32.83
JUL 31			

Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
406.38				956.69*
		H	1,600.00	
406.38*		H	685.00	3,241.69*
		106.36 S	D	3,135.33*
1,213.74*				3,241.69*
1,107.38*				
		106.36 S	D	3,135.33*
1,107.38*		85.5 S	D	3,126.78*
1,107.38*		70.71 S	A	3,056.07*
1,107.38*		B	15.05	3,071.12*
933.23*		174.15 S	C	2896.97*
905.60*				2896.97*