Month July

Sheet 1941

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 Ed - 9R.

Budget

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance	Date	Purchase Order Number	Amount	Date	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
JUN 30					38.40	JUN 30			JUN 30				.00*				38.40*
JAN 31					29.62*	JAN 31			JAN 31 A		6012	8.78-	.00*		8.78 S	A	29.62*
JAN 31					9.87*	JAN 31			JAN 31 A		6007	19.75-	.00*		19.75 S	A	9.87*