THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF July | DEPARTMENT Physical Education | BUDGET '44 | SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
JUL 1 44	BAL BRT FWD							10,271.57	11,426.04	1,154.47	2,107.49	953.02CR
JUL 1 44	APPROP	1,600.00						10,271.57	13,026.04	2,754.47	2,107.49	646.98
JUL 31 44	AL F WILLIAMSDRUG CO.		180		12.35							
JUL 31 44	LOWE AND CAMPBELL		223		45.67							
JUL 31 44	R S ELLIOTT ARMS CO.		225		63.78							
JUL 31 44	BELL MUSIC CO.		229		2.54			10,271.57	13,026.04	2,754.47	2,231.83	522.64
JUL 31 44	LAWRENCE LAUNDRY AND DRY		41574		95.20							
JUL 31 44	LAWRENCE LAUNDRY AND DRY		41580		103.36			10,271.57	13,026.04	2,754.47	2,430.39	324.08
JUL 31 44	EXPRESS - JULY			11			2.30					
JUL 31 44	FREIGHT - JULY			4			.39					
JUL 31 44	SW BELL TEL. CO.			14			8.35	10,282.61	13,026.04	2,743.43	2,430.39	313.04
JUL 31 44	SW BELL TEL. CO.			14			.50	10,283.11	13,026.04	2,742.93	2,430.39	312.54
JUL 31 44	WESTERN UNION			21			.90	10,284.01	13,026.04	2,742.03	2,430.39	311.64
JUL 31 44	LAWRENCE LAUNDRY			160		95.20-	95.20	10,379.21	13,026.04	2,646.83	2,335.19	311.64
JUL 31 44	GLENN W. HOWARD, SEC-TREAS.		3054	78		2.00-	2.00					
JUL 31 44	WALLACE & TIERNAN SALES		4193	122		1,165.00-	1,165.00	11,546.21	13,026.04	1,479.83	1,168.19	311.64
JUL 31 44	TFR CK 8501	15.00-										
JUL 31 44	TFR CK 8502	16.50-										
JUL 31 44	TFR CK 8503	13.84-										
JUL 31 44	TFR CK 8504	3.95-										
JUL 31 44	TFR CK 8505	11.26-						11,546.21	12,965.49	1,419.28	1,168.19	251.09
JUL 31 44	FEE REPORT - GEN FEES	308.25										
JUL 31 44	FEE REPORT - REFUNDS	18.00-						11,546.21	13,255.74	1,709.53	1,168.19	541.34
AUG 31 44	LOWE - CAMPBELL ATHLETIC		548		5.50							
AUG 31 44	KRAMER CHEMICAL CO.		580		15.68							
AUG 31 44	MONSANTO CHEMICAL CO.		588		8.50							
AUG 31 44	BURGNER BOWMAN MATHEWS LBR.		589		9.00							
AUG 31 44	AM. ASSN. FORHEALTH		673		5.00			11,546.21	13,255.74	1,709.53	1,211.87	497.66
AUG 31 44	LAWRENCE LAUNDRY		41586		120.75							
AUG 31 44	COOK PAINT AND VARNISH CO.		41587		12.50			11,546.21	13,255.74	1,709.53	1,345.12	364.41
AUG 31 44	M. N. PENNY			515			488.56	12,034.77	13,255.74	1,220.97	1,345.12	124.15CR
AUG 31 44	LAWRENCE LAUNDRY		41580	861		103.36-	103.36					
AUG 31 44	EXPRESS			781			24.69					
AUG 31 44	TELEPHONE			792			.50					
AUG 31 44	TELEPHONE			792			5.10					
AUG 31 44	WESTERN UNION			801			.43	12,168.85	13,255.74	1,086.89	1,241.76	154.87CR
AUG 31 44	R. S. ELLIOTT ARMS CO.		225	663		63.78-	63.78					
AUG 31 44	SNOWDEN-WIZE ATHLETIC GOODS		224	710			29.49					
AUG 31 44	LOWE & CAMPBELL ATHLETIC GOODS		223	1000		45.67-	45.67	12,307.79	13,255.74	947.95	1,132.31	184.36CR
AUG 31 44	TFR CK 8506	4.34-										
AUG 31 44	TFR CK 8507	16.50-										
AUG 31 44	TFR CK 8508	21.34-										
AUG 31 44	TFR CK 8509	.40-										
AUG 31 44	TFR CK 8510	.50-										
AUG 31 44	TFR CK 8511	1.80-										
AUG 31 44	TFR CK 8512	11.00-						12,307.79	13,199.86	892.07	1,132.31	240.24CR
AUG 31 44	TFR CK 8506	.01-						12,307.79	13,199.85	892.06	1,132.31	240.25CR
AUG 31 44	FEE REPORT - GEN FEES	24.50										
AUG 31 44	DO REFUNDS	8.50-										
AUG 31 44	DO DEPOSITS	433.00						12,307.79	13,648.85	1,341.06	1,132.31	208.75

STATEMENT CODE

A—Transfer Checks
B—Transfer Deposits
C—Contingent Checks
D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

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