THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF September 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
SEP 1 44	BAL BRT FWD							12,307.79	13,648.85	1,341.06	1,132.31	208.75
SEP 1 44	LOWE AND CAMPBELL CO.		719		2.00							
SEP 1 44	GREEN BROS. HARDWARE CO.		753		60.00			12,307.79	13,648.85	1,341.06	1,194.31	146.75
SEP 1 44	AMER. MEDICAL ASSN.		41580		4.00			12,307.79	13,648.85	1,341.06	1,198.31	142.75
SEP 30 44	EXPRESS			1563			4.94 ✓					
SEP 30 44	TELEPHONE			1571			2.70 ✓	12,315.43	13,648.85	1,333.42	1,198.31	135.11
SEP 30 44	TELEPHONE			1571			.50 ✓					
SEP 30 44	WATSON BROS.			1575			1.93 ✓	12,317.86	13,648.85	1,330.99	1,198.31	132.68
SEP 30 44	LOWE CAMPBELL ATHLETIC GOODS		548	1151		5.50—	5.50					
SEP 30 44	CRAMER CHEMICAL CO.		580	1444		15.68—	15.68					
SEP 30 44	COOK PAINT & VARNISH CO.		41587	1520		12.50—	12.50					
SEP 30 44	LAWRENCE LAUNDRY		41586	1551		120.75—	120.75	12,472.29	13,648.85	1,176.56	1,043.88	132.68
SEP 30 44	TFR CK 8513	.50—										
SEP 30 44	TFR CK 8514	38.69—										
SEP 30 44	TFR CK 8515	.75—										
SEP 30 44	TFR CK 8516	13.71—										
SEP 30 44	TFR CK 8517	4.40—										
SEP 30 44	TFR CK 8518	16.00—										
SEP 30 44	TFR CK 8519	16.25—										
SEP 30 44	TFR CK 8521	.48—						12,472.29	13,558.07	1,085.78	1,043.88	41.90
SEP 30 44	CORRECT ABOVE 8521	.30						12,472.29	13,558.37	1,086.08	1,043.88	42.20
SEP 30 44	FEE REPORT - GEN FEES	33.00 ✓										
SEP 30 44	DO REFUNDS	2.50— ✓										
SEP 30 44	DO COMM REC.	1.00 ✓						12,472.29	13,589.87	1,117.58	1,043.88	73.70

STATEMENT CODE

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

20-1368 11-43—3M