THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF October | 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
OCT 1 44	BAL BRT FWD							12,472.29	13,589.87	1,117.58	1,043.88	73.70
OCT 1 44	BURGNER-BOWMAN-MATTHEWS		862		13.50							
OCT 1 44	POEHLER MERC. CO.		863		6.19							
OCT 1 44	LAWRENCE LAUNDRY		41593		105.87			12,472.29	13,589.87	1,117.58	1,169.44	51.86 CR
OCT 31 44	LAWRENCE LAUNDRY		41593	2189		105.87—	105.87					
OCT 31 44	EXPRESS			2202			4.31					
OCT 31 44	TELEPHONE			2215			.50					
OCT 31 44	DO			2215			.20					
OCT 31 44	WESTERN UNION			2228			.82	12,583.99	13,589.87	1,005.88	1,063.57	57.69 CR
OCT 31 44	TELEPHONE			2215			7.65	12,591.64	13,589.87	998.23	1,063.57	65.34 CR
OCT 31 44	BURGNER BOWMAN MATHEWS LBR. CO.		589	1854		9.00—	9.00					
OCT 31 44	GREEN BROS.		753	2096		60.00—	60.00					
OCT 31 44	LOWE AN CAMPBELL ATHLETIC		719	2110		2.00—	2.00					
OCT 31 44	THEO. POEHLER MERC. CO.		863	2115		6.19—	6.19					
OCT 31 44	WESTERN MACHINERY CO.		3845	2319		2.00—	2.22	12,671.05	13,589.87	918.82	984.38	65.56 CR
OCT 31 44	FEE REPORT GEN FEES	3.00										
OCT 31 44	DO COMM. REC.	2.00						12,671.05	13,594.87	923.82	984.38	60.56 CR
OCT 31 44	TFR CK 8520	3.57—										
OCT 31 44	TFR CK 8522	11.30—										
OCT 31 44	TFR CK 8523	11.20—										
OCT 31 44	TFR CK 8524	1.40—										
OCT 31 44	TFR CK 8525	8.50—										
OCT 31 44	TFR CK 8526	.64—						12,671.05	13,558.26	887.21	984.38	97.17 CR
OCT 31 44	TFR DEP	1,437.04						12,671.05	14,995.30	2,324.25	984.38	1,339.87

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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