THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF November | 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
NOV 1 44	BAL BRT FWD							12,671.05	14,995.30	2,324.25	984.38	1,339.87
NOV 1 44	THE SPORTING NEWS		1120		9.00							
NOV 1 44	BELL MUSIC CO.		1182		15.00							
NOV 1 44	PAUL H. FRIEND LBR. CO.		1183		11.52			12,671.05	14,995.30	2,324.25	1,019.90	1,304.35
NOV 30 44	LAWRENCE LAUNDRY		41595		50.62			12,671.05	14,995.30	2,324.25	1,070.52	1,253.73
NOV 30 44	EXPRESS			2932			1.73	12,672.78	14,995.30	2,322.52	1,070.52	1,252.00
NOV 30 44	TELEPHONE			2942			.50					
NOV 30 44	DO			2942			2.65	12,675.93	14,995.30	2,319.37	1,070.52	1,248.85
NOV 30 44	TELEPHONE			2942			1.50	12,677.43	14,995.30	2,317.87	1,070.52	1,247.35
NOV 30 44	BORGNER-BYRAM-MATHEWS LUMBER CO		862	2436		13.50-	13.50					
NOV 30 44	THE SPORTING NEWS		1120	2841		9.00-	9.00					
NOV 30 44	AMERICAN MEDICAL ASSN.		41590	2854		4.00-	4.00	12,703.93	14,995.30	2,291.37	1,044.02	1,247.35
NOV 30 44	TFR CK 8528	7.10-										
NOV 30 44	TFR CK 8529	11.87-										
NOV 30 44	TFR CK 8530	404.09-										
NOV 30 44	TFR CK 8531	25.45-							14,522.79	1823.86		777.84
NOV 30 44	TFR CK 8532	19.00-						12,703.93	~~14,931.38~~	~~2,227.95~~	1,044.02	~~1,183.93~~
NOV 30 44	FEE REPORT GEN FEES	1,493.25										
NOV 30 44	DO REFUNDS	88.00-										
NOV 30 44	DO COM REC	15.15						12,703.93	15,948.19	3,244.26	1,044.02	2,200.24

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