THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

# APPROPRIATION LEDGER
## DEPARTMENT STATEMENT

MONTH OF December | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 44 | BAL BRT FWD | | | | | | | 12,703.93 | 15,948.19 | 3,244.26 | 1,044.02 | 2,200.24 |
| 1 44 | LOWE AND CAPMBELL | | 1357 | | 1.75 | | | 12,703.93 | 15,948.19 | 3,244.26 | 1,045.77 | 2,198.49 |
| 1 44 | BELL MUSIC CO. | | 1182 | 3134 | | 15.00– | 15.00 | | | | | |
| 1 44 | PAUL H. FREND LBR. CO. | | 1183 | 3157 | | 11.52– | 11.52 | 12,730.45 | 15,948.19 | 3,217.74 | 1,019.25 | 2,198.49 |
| 1 44 | LAWRENCE LUNDRY | | 41599 | | 71.53 | | | 12,730.45 | 15,948.19 | 3,217.74 | 1,090.78 | 2,126.96 |
| 15 44 | CRAME CHEMICAL CO. | | 1512 | | 16.00 | | | 12,730.45 | 15,948.19 | 3,217.74 | 1,106.78 | 2,110.96 |
| 30 44 | LAWRENCE LAUNDRY AND DRY CL. | | 41595 | 3622 | | 50.62– | 50.62 | 12,781.07 | 15,948.19 | 3,167.12 | 1,056.16 | 2,110.96 |
| 30 44 | TELEPHONE | | | 3650 | | | .50 | | | | | |
| 30 44 | DO | | | 3650 | | | .30 | | | | | |
| 30 44 | DO | | | 3650 | | | 8.90 | 12,790.77 | 15,948.19 | 3,157.42 | 1,056.16 | 2,101.26 |
| 30 44 | WESTERN UNION | | | 3663 | | | .74 | 12,791.51 | 15,948.19 | 3,156.68 | 1,056.16 | 2,100.52 |
| 30 44 | EXPRESS | | | 3774 | | | 2.12 | 12,793.63 | 15,948.19 | 3,154.56 | 1,056.16 | 2,098.40 |
| 30 44 | AM. ASSN. FOR HEALTH | | 673 | 3475 | | 5.00– | 5.00 | | | | | |
| 30 44 | LOWE AND CAMPBELL ATHLETIC | | 1357 | 3539 | | 1.75– | 1.75 | | | | | |
| 30 44 | MONSANTO CHEMICAL CO. | | 588 | 3542 | | 8.50– | 8.50 | 12,808.88 | 15,948.19 | 3,139.31 | 1,040.91 | 2,098.40 |
| 30 44 | TFR CK 8527 | .40– | | | | | | | | | | |
| 30 44 | TFR CK 8533 | 20.55– | | | | | | | | | | |
| 30 44 | TFR CK 8534 | 1.34– | | | | | | | | | | |
| 30 44 | TFR CK 8535 | 12.96– | | | | | | | | | | |
| 30 44 | TFR CK 8536 | 3.65– | | | | | | | | | | |
| 30 44 | TFR CK 8537 | 15.05– | | | | | | | | | | |
| 30 44 | TFR CK 8538 | 3.30– | | | | | | | | | | |
| 30 44 | TFR CK 8539 | .50– | | | | | | | | | | |
| 30 44 | TFR CK 8540 | 1.25– | | | | | | 12,808.88 | 15,889.19 | 3,080.31 | 1,040.91 | 2,039.40 |
| 30 44 | FEE REPORT GEN FEES | 7.50 | | | | | | | | | | |
| 30 44 | DO REFUNDS | 60.25– | | | | | | 12,808.88 | 15,836.44 | 3,027.56 | 1,040.91 | 1,986.65 |
| 30 44 | LIQUIDATE | | 3577 | | | 15.12– | | | | | | |
| 30 44 | LIQUIDATE | | 3721 | | | 5.20– | | 12,808.88 | 15,836.44 | 3,027.56 | 1,025.79 | 2,001.77 |

**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