THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF January | DEPARTMENT Physical Education | BUDGET '45 | 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
JAN 1 45	BAL BRT FWD							12,808.88	15,836.44	3,027.56	1,025.79	2,001.77
JAN 1 45	PAUL H. FRIEND		1721		3.90							
JAN 1 45	M. N. PENNY		1833		19.59			12,808.88	15,836.44	3,027.56	1,049.28	1,978.28
JAN 1 45	LIQUIDATE B. AND G.		2403			5.00-						
JAN 1 45	DO		2408			5.00-						
JAN 1 45	DO		2409			30.00-		12,808.88	15,836.44	3,027.56	1,009.28	2,018.28
JAN 15 45	LAWRENCE LAUNDRY		41599	4052		71.53-	71.53	12,880.41	15,836.44	2,956.03	937.75	2,018.28
JAN 15 45	AL F. WILLIAMS DRUG CO.		180	3939		12.35-	12.35	12,892.76	15,836.44	2,943.68	925.40	2,018.28
JAN 15 45	COOK PAINT AND VARNISH CO.		1893		11.05							
JAN 15 45	LAWRENCE LAUNDRY		46703		77.32			12,892.76	15,836.44	2,943.68	1,013.77	1,929.91
JAN 15 45	STANDARD POOL CLEANER CO.		1961		6.61			12,892.76	15,836.44	2,943.68	1,020.38	1,923.30
JAN 31 45	TELEPHONE			4594			.50	12,893.26	15,836.44	2,943.18	1,020.38	1,922.80
JAN 31 45	TELEPHONE			4594			3.50	12,896.76	15,836.44	2,939.68	1,020.38	1,919.30
JAN 31 45	CRAMES CHEMICAL CO.		1512	4354		16.00-	16.00					
JAN 31 45	PAUL H. FRIEND		1721	4370		3.90-	3.90					
JAN 31 45	M. N. PENNY		1833	4427		19.59-	19.59	12,936.25	15,836.44	2,900.19	980.89	1,919.30
JAN 31 45	~~CENTRAL SCIENTIFIC~~ CO.											
JAN 31 45	TFR CK 8541	22.24-										
JAN 31 45	TFR CK 8542	19.10-										
JAN 31 45	TFR CK 8543	12.00-										
JAN 31 45	TFR CK 8544	18.68-										
JAN 31 45	TFR CK 8545	7.80-										
JAN 31 45	TFR CK 8546	2.25-										
JAN 31 45	TFR CK 8547	24.15-						12,936.25	15,730.22	2,793.97	980.89	1,813.08
JAN 31 45	FEE REPORT GEN FEES	19.50										
JAN 31 45	DO REFUNDS	27.50-										
JAN 31 45	DO COM REC	15.01						12,936.25	15,737.23	2,800.98	980.89	1,820.09
JAN 31 45	PAY ROLL						96.21	13,032.46	15,737.23	2,704.77	980.89	1,723.88

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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