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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF February 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
FEB 1 45	BAL BRT FWD							13,032.46	15,737.23	2,704.77	980.89	1,723.88
FEB 1 45	LOWE AND CAMPBELL ATHLETIC GOODS		2093		6.00			13,032.46	15,737.23	2,704.77	986.89	1,717.88
FEB 15 45	LAWRENCE LAUNDRY AND DRY CLEANER.		46703	4969		77.32-	77.32	13,109.78	15,737.23	2,627.45	909.57	1,717.88
FEB 15 45	COOK PINT AND VARNISH CO.		1893	4857		11.05-	11.05	13,120.83	15,737.23	2,616.40	898.52	1,717.88
FEB 28 45	EXPRESS			5342			.40	13,121.23	15,737.23	2,616.00	898.52	1,717.48
FEB 28 45	TELEPHONE			5355			.50					
FEB 28 45	DO			5355			.60					
FEB 28 45	DO			5355			3.50					
FEB 28 45	WESTERN UNION			5373			3.28	13,129.11	15,737.23	2,608.12	898.52	1,709.60
FEB 28 45	LOWE AND CAMPBELL CO.		2093	5238		6.00-	6.00					
FEB 28 45	STANDARD POOL CLEANER CO.		1961	5262		6.61-	6.61					
FEB 28 45	PAUL H. FRIEND LBR. CO.		46708	5306			3.33					
FEB 28 45	LAWRENCE LAUNDRY		46709	5321			93.03					
FEB 28 45	LOWE AND CAMPBELL CO.		46706	5327			.93	13,239.01	15,737.23	2,498.22	885.91	1,612.31
FEB 28 45	MRS. INA L. SPENCER		2253		100.00			13,239.01	15,737.23	2,498.22	985.91	1,512.31
FEB 28 45	TFR CK 8548	8.65-										
FEB 28 45	TFR CK 8549	2.40-										
FEB 28 45	TFR CK 8550	8.75-										
FEB 28 45	TFR CK 1351	4.50-										
FEB 28 45	TFR CK 1352	8.11-										
FEB 28 45	TFR CK 1353	.20-										
FEB 28 45	TFR CK 1354	12.00-						13,239.01	15,692.62	2,453.61	985.91	1,467.70
FEB 28 45	FEE REPORT GEN FEES	8.25										
FEB 28 45	DO REFUNDS	1.00-						13,239.01	15,699.87	2,460.86	985.91	1,474.95
FEB 28 45	PAY ROLL						138.95	13,377.96	15,699.87	2,321.91	985.91	1,336.00

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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