THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF March | 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
MAR 1 45	BAL BRT FWD							13,377.96	15,699.87	2,321.91	985.91	1,336.00
MAR 1 45	LOWE AND CAMPBELL		2369		16.22							
MAR 1 45	KANSA CITY SPORT GOODS CO.		2370		51.90							
MAR 1 45	BARADA AND PAGE INC.		2528		15.30							
MAR 1 45	GREEN BROS. HARDWARE		2535		12.00							
MAR 1 45	LAWRENCE LAUNDRY		46713		59.32			13,377.96	15,699.87	2,321.91	1,140.65	1,181.26
MAR 1 45	LIQUIDATE		967			874.17-		13,377.96	15,699.87	2,321.91	266.48	2,055.43
MAR 31 45	LAWRENCE LAUNDRY		46713	5994		59.32-	59.32	13,437.28	15,699.87	2,262.59	207.16	2,055.43
MAR 31 45	TELEPHONE			6013			.50					
MAR 31 45	DO			6013			6.00	13,443.78	15,699.87	2,256.09	207.16	2,048.93
MAR 31 45	LOWE AND CAMPBELL ATHLETIC GOODS		2369		5891	16.22-	16.22					
MAR 31 45	MRS. TINA L. SPENCER		2253	5933		100.00-	100.00	13,560.00	15,699.87	2,139.87	90.94	2,048.93
MAR 31 45	PAY ROLL						122.20	13,682.20	15,699.87	2,017.67	90.94	1,926.73
MAR 31 45	TFR CK 1355	23.98-										
MAR 31 45	TFR CK 1356	18.16-										
MAR 31 45	TFR CK 1357	5.50-										
MAR 31 45	TFR CK 1358	.50-										
MAR 31 45	TFR CK 1359	12.60-										
MAR 31 45	TFR CK 1360	12.00-						13,682.20	15,627.13	1,944.93	90.94	1,853.99
MAR 31 45	FEE REPORT GEN FEES	1,026.75										
MAR 31 45	DO REFUNDS	23.00-						13,682.20	16,630.88	2,948.68	90.94	2,857.74

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