THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF April 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
APR 1 45	BAL BRT FWD							13,682.20	16,630.88	2,948.68	90.94	2,857.74
APR 1 45	AM. ASSN FOR HEALTH		2729		5.00			13,682.20	16,630.88	2,948.68	95.94	2,852.74
APR 15 45	BARADA AND PAGE INC.		2528	6449		15.30—	15.30					
APR 15 45	GREEN BROS.		2535	6471		12.00—	12.00	13,709.50	16,630.88	2,921.38	68.64	2,852.74
APR 20 45	CORRECT MACHINE ERROR-- LIQUIDATE POV 3721, P. 5					5.20—		13,709.50	16,630.88	2,921.38	63.44	2,857.94
APR 25 45	KANSAS CITY SPORT GOODS CO.		2869		20.58			13,709.50	16,630.88	2,921.38	84.02	2,837.36
APR 30 45	BELL MUSIC CO.		2951		5.00			13,709.50	16,630.88	2,921.38	89.02	2,832.36
APR 30 45	KANSAS CITY SPORT GOODS CO.		3000		18.00			13,709.50	16,630.88	2,921.38	107.02	2,814.36
APR 30 45	THOMPSON-HAWYWARD CHEMICAL CO.		3010		28.50			13,709.50	16,630.88	2,921.38	135.52	2,785.86
APR 30 45	TELEPHONE			6807			.50					
APR 30 45	WESTERN UNION			6824			2.46	13,712.46	16,630.88	2,918.42	135.52	2,782.90
APR 30 45	KANSAS CITY SPORT GOODS CO.		2370	6706		51.90—	52.37					
APR 30 45	AM. ASSN. FOR HEALTH		2729	6889		5.00—	5.00	13,769.83	16,630.88	2,861.05	78.62	2,782.43
APR 30 45	TFR CK 1362	3.70—										
APR 30 45	TFR CK 1363	4.61—										
APR 30 45	TFR CK 1364	9.00—										
APR 30 45	TFRCK 1365	1.50—										
APR 30 45	TFR CK 1366	4.35—						13,769.83	16,607.72	2,837.89	78.62	2,759.27
APR 30 45	FEE REPORT	12.50										
APR 30 45	DO REFUNDS	26.31—						13,769.83	16,593.91	2,824.08	78.62	2,745.46
APR 30 45	PAY ROLL						192.50	13,962.33	16,593.91	2,631.58	78.62	2,552.96
APR 30 45	BURGNER BOWMAN MATTHEWS LBR.		3081		9.00			13,962.33	16,593.91	2,631.58	87.62	2,543.96
APR 30 45	LAWRENCE LAUNDRY		46717		56.34			13,962.33	16,593.91	2,631.58	143.96	2,487.62

STATEMENT CODE

A—Transfer Checks
B—Transfer Deposits
C—Contingent Checks
D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance