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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF June 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
JN 1 45	BAL BRT FWD							14,157.21	16,527.35	2,370.14	238.11	2,132.03
JN 6 45	LAWRENCE LAUNDRY CO.		46717	8176		56.34—	56.34	14,213.55	16,527.35	2,313.80	181.77	2,132.03
JN 6 45	SANTA FE TRAIL TRANS. CO.			8192			.41	14,213.96	16,527.35	2,313.39	181.77	2,131.62
JN 6 45	GREEN BROS.		3220	8080		12.75—	12.75					
JN 6 45	THOMPSON-HAYWARD CHEMICAL CO.		3010	8128		28.50—	28.50	14,255.21	16,527.35	2,272.14	140.52	2,131.62
JN 27 45	LAWRENCE LAUNDRY		46724	8684		71.73—	71.73	14,326.94	16,527.35	2,200.41	68.79	2,131.62
JN 27 45	EXPRESS			8713			3.48	14,330.42	16,527.35	2,196.93	68.79	2,128.14
JN 27 45	TELEPHONE			8732			.50					
JN 27 45	DO			8732			.30					
JN 27 45	DO			8732			5.45	14,336.67	16,527.35	2,190.68	68.79	2,121.89
JN 27 45	WESTERN UNION			8756			1.12	14,337.79	16,527.35	2,189.56	68.79	2,120.77
JN 27 45	GREEN BROS.		3447	8511		30.25—	30.25	14,368.04	16,527.35	2,159.31	38.54	2,120.77
JN 27 45	LAWRENCE LAUNDRY		46728		78.52			14,368.04	16,527.35	2,159.31	117.06	2,042.25
JN 30 45	CRAMER CHEMICAL CO.		3244	B28269		16.00—	15.68	14,383.72	16,527.35	2,143.63	101.06	2,042.57
JN 30 45	TFR CK 1361	10.50—										
JN 30 45	TFR CK 1379	23.50—										
JN 30 45	TFR CK 1380	12.29—										
JN 30 45	TFR CK 1381	3.66—										
JN 30 45	TFR CK 1382	18.70—										
JN 30 45	TFRCK 1383	4.00—										
JN 30 45	TFR CK 1384	2.35—										
JN 30 45	TFR CK 1385	.50—										
JN 30 45	TFRCK 1386	12.00—										
JN 30 45	TFRCK 1387	6.75—						14,383.72	16,433.10	2,049.38	101.06	1,948.32
JN 30 45	PAY ROLL						102.80	14,486.52	16,433.10	1,946.58	101.06	1,845.52
JN 30 45	FEE REPORT	6.75										
JN 30 45	DO REFUNDS	5.25—										
JN 30 45	DO COM. REC.	5.65						14,486.52	16,440.25	1,953.73	101.06	1,852.67
JN 30 45	TFR DEP	961.52						14,486.52	17,401.77	2,915.25	101.06	2,814.19
JN 30 45	K. C. SPORT GOODS CO.		3000	9040		18.00—	18.28					
JN 30 45	LAWRENCE LAUNDRY		46728	9182		78.52—	78.52	14,583.32	17,401.77	2,818.45	4.54	2,813.91

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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