THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF July DEPARTMENT Physical Education - Grad Res. BUDGET 43 SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS		ORDERS		PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
			P.O.	Vou.	Placed	Liquidated						
JUN 30 43	BAL BRT FWD									9.87	.00	9.87

STATEMENT CODE

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

19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF July - Aug. DEPARTMENT Physical Education BUDGET 43 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
JUN 30 43	BAL BRT FWD									6,812.77	961.90	5,850.87
JUL 1 43	APPRO	1,600.00						.00	8,412.77	8,412.77	961.90	7,450.87
JUL 31 43	CRAMER CHEM CO		85		15.68							
JUL 31 43	BARADA AND PAGE, INC		177		9.86							
JUL 31 43	LOWE AND CAMPBELL		178		136.71							
JUL 31 43	R S ELLIOTT CO		179		33.47							
JUL 31 43	BARADA AND PAGE, INC		180		42.17							
JUL 31 43	SNOWDEN MIZE ATHLETIC GOODS CO		204		75.00							
JUL 31 43	LOWE-CAMPBELL CO		291		11.56							
JUL 31 43	WESTERN MACH CO		302		2.50							
JUL 31 43	LOWE-CAMPBELL CO		303		18.08							
JUL 31 43	R S ELLIOTT ARMS CO		304		59.40							
JUL 31 43	ATLAS ATH EQUIP CO		347		107.80			.00	8,412.77	8,412.77	1,474.13	6,938.64
JUL 31 43	LOWE AND CAMPBELL ATH GOODS		178	3		136.71-	136.71	136.71	8,412.77	8,276.06	1,337.42	6,938.64
JUL 31 43	EXPRESS			153			.45 ✓	137.16	8,412.77	8,275.61	1,337.42	6,938.19
JUL 31 43	WESTERN UNION TELEG			176			.60 ✓	137.76	8,412.77	8,275.01	1,337.42	6,937.59
JUL 31 43	SOUTHWEST BELL TEL			167			1.50 ✓	139.26	8,412.77	8,273.51	1,337.42	6,936.09
JUL 31 43	SOUTHWEST BELL TEL			167			13.15 ✓	152.41	8,412.77	8,260.36	1,337.42	6,922.94
JUL 31 43	TFR CK 2765	3.45-						152.41	8,409.32	8,256.91	1,337.42	6,919.49
JUL 31 43	TFR CK 2763	51.89-						152.41	8,357.43	8,205.02	1,337.42	6,867.60
JUL 31 43	TFR CK 2762	13.85-										
JUL 31 43	TFR CK 2766	13.03-						152.41	8,330.55	8,178.14	1,337.42	6,840.72
JUL 31 43	FEE REPORT--GEN FEES	408.00 ✓										
JUL 31 43	FEE REPORT--REFUNDS	42.53- ← 42.53 ✓										
JUL 31 43	FEE REPORT--CASH ON DEP	.50 ✓						152.41	8,696.52	8,544.11	1,337.42	7,206.69
AUG 31 43	CRAMER CHEMICAL CO		500		15.68							
AUG 31 43	ATLAS ATHLETIC EQUIP CO		527		24.01							
AUG 31 43	MONSANTO CHEMICAL CO		614		8.50							
AUG 31 43	ATLAS ATHLETIC EQUIP CO		729		205.65							
AUG 31 43	LOWE AND CAMPBELL		803		4.70			152.41	8,696.52	8,544.11	1,595.96	6,948.15
AUG 31 43	LAWRENCE LAUNDRY		34135		105.06			152.41	8,696.52	8,544.11	1,701.02	6,843.09
AUG 31 43	CRAMER CHEMICAL CO		85	359		15.68-	15.68					
AUG 31 43	RS ELLIOTT ARMS CO		179	370		33.47-	33.47					
AUG 31 43	R S ELLIOTT ARMS		304	371		59.40-	59.40					
AUG 31 43	LOWE AND CAMPBELL ATH GOODS CO		291	399		11.56-	11.56					
AUG 31 43	LOWE AND CAMPBELL ATH GOODS CO		303	400		18.08-	18.08					
AUG 31 43	E W BACHARACH AND CO		3813	675		107.00-	95.80					
AUG 31 43	BARADA AND PAGE, INC		177	676		9.86-	9.86					
AUG 31 43	BARADA AND PAGE, INC		180	677		42.17-	42.17					
AUG 31 43	CRAMER CHEMICAL CO		500	707		15.68-	15.68					
AUG 31 43	E W BACHARACH AND CO		3939	974		740.00-	740.00					
AUG 31 43	ALEX TAYLOR AND CO		3832	1000		6.70-	7.01	1,201.12	8,696.52	7,495.40	641.42	6,853.98
AUG 31 43	SOUTHWESTERN BELL TEL CO			889			.50 ✓	1,201.62	8,696.52	7,494.90	641.42	6,853.48
AUG 31 43	SOUTHWEST BELL TEL CO			889			13.85 ✓	1,215.47	8,696.52	7,481.05	641.42	6,839.63
AUG 31 43	EXPRESS			874			2.78	1,218.25	8,696.52	7,478.27	641.42	6,836.85
AUG 31 43	LAWRENCE LAUNDRY		34135	858		105.06-	105.06					
AUG 31 43	WESTERN UNION TELE CO			901			.66 ✓	1,323.97	8,696.52	7,372.55	536.36	6,836.19
AUG 31 43	TFR CK 2772	4.32-										
AUG 31 43	TFR CK 2774	9.40-										
AUG 31 43	TFR CK 2767	.40-						1,323.97	8,682.80	7,358.83	536.36	6,822.47
AUG 31 43	TFR CK 2771	15.70-										
AUG 31 43	TFR CK 2764	10.00-										
								1,323.97	8,656.70	7,332.73	536.36	6,796.37

STATEMENT CODE

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H—Budget Allowance

19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF July-Aug. DEPARTMENT Physical Education BUDGET 43 SHEET No. 2

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS Vou.	ORDERS Placed	ORDERS Liquidated	PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
AUG 31 43	BAL BRT FWD							1,323.97	8,656.70	7,332.73	536.36	6,796.37
AUG 31 43	TFR CK 2770	50.70—										
AUG 31 43	TFR CK 2769	64.54—										
AUG 31 43	TFR CK 2768	25.75—						1,323.97	8,515.71	7,191.74	536.36	6,655.38
AUG 31 43	TFR CK 2761	.35—						1,323.97	8,515.36	7,191.39	536.36	6,655.03
AUG 31 43	FEE REPORT	2.25 ✓										
AUG 31 43	FEE REPORT REFUNDS	18.00—✓										
AUG 31 43	CASH ON DEP--FEE REPORT	892.00 ✓						1,323.97	9,391.61	8,067.64	536.36	7,531.28

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Sept. DEPARTMENT Physical Education BUDGET 43 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
AUG 31 43	BAL BRT FWD							1,323.97	9,391.61	8,067.64	536.36	7,531.28
SEP 30 43	CRAMER CHEMICAL CO		911		31.36							
SEP 30 43	FRED MEDART MFG CO		966		791.00							
SEP 30 43	J E PORTER CORP		967		874.17							
SEP 30 43	LOWE AND CAMPBELL		968		375.14							
SEP 30 43	R S ELLIOTT ARMS CO		969		735.20							
SEP 30 43	LOWE AND CAMPBELL		1124		1.23			1,323.97	9,391.61	8,067.64	3,344.46	4,723.18
SEP 30 43	LAWRENCE LAUNDRY		36954		154.37			1,323.97	9,391.61	8,067.64	3,498.83	4,568.81
SEP 30 43	ATLAS ATHLETIC EQUIPMENT CO		1089		596.82			1,323.97	9,391.61	8,067.64	4,095.65	3,971.99
SEP 30 43	MOUSANTO CHEMICAL CO		614	1173		8.50-	8.50					
SEP 30 43	WESTERN MACH CO		302	1209		2.50-	2.50					
SEP 30 43	CRAMER CHEMICAL CO		911	1445		31.36-	31.36					
SEP 30 43	LOWE AND CAMPBELL ATHLETIC GOOD		803	1500		4.70-	4.70					
SEP 30 43	F O RUSSELL		4082	1700		6.00-	6.00					
SEP 30 43	LOWE AND CAMPBELL ATH GOODS		968	1719		375.14-	375.14	1,752.17	9,391.61	7,639.44	3,667.45	3,971.99
SEP 30 43	LAWRENCE LAUNDRY		36954	1584		154.37-	154.37	1,906.54	9,391.61	7,485.07	3,513.08	3,971.99
SEP 30 43	TFR CK 2775	4.25-						1,906.54	9,387.36	7,480.82	3,513.08	3,967.74
SEP 30 43	TFR CK 2776	22.12-						1,906.54	9,365.24	7,458.70	3,513.08	3,945.62
SEP 30 43	TFR CK 2777	2.05-										
SEP 30 43	TFR CK 2778	17.51-										
								~~1,906.54~~ 1,906.54	~~9,347.73~~ 9,345.68	~~7,441.19~~ 7,439.14	~~3,511.03~~ 3,513.08	~~3,930.16~~ 3,926.06
SEP 30 43	FEE REPORT	34.75	347									
SEP 30 43	FEE REPORT--REFUNDS	2.25-										
SEP 30 43	FEE REPORT--CASH COLL ON D	2.25						1,906.54	9,380.43	7,473.89	3,513.08	3,960.81
SEP 30 43	PAY ROLL						132.48	2,039.02	9,380.43	7,341.41	3,513.08	3,828.33

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Oct. DEPARTMENT Physical Education BUDGET 43 SHEET No. 1

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS Vou.	ORDERS Placed	ORDERS Liquidated	PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
SEP 30 43	BAL BRT FWD							2,039.02	9,380.43	7,341.41	3,513.08	3,828.33
OCT 30 43	GREEN BROS HDWE CO		1249		38.25							
OCT 30 43	BURGNER BOWMAN MATTHEWS		1267		597.59							
OCT 30 43	AMER PALYGROUND DEVICE		1308		114.00							
OCT 30 43	LOWE AND CAMPBELL		1403		5.63							
OCT 30 43	R S ELLIOTT ARMS CO		1404		11.47							
OCT 30 43	PEHLERS		1472		4.65							
OCT 30 43	SUPERIOR FIRE EQUIP CORP		1473		40.84			2,039.02	9,380.43	7,341.41	4,325.51	3,015.90
OCT 30 43	MCCONELL LBR CO		1519		26.90			2,039.02	9,380.43	7,341.41	4,352.41	2,989.00
OCT 30 43	LAWRENCE LAUNDRY		36960		122.17			2,039.02	9,380.43	7,341.41	4,474.58	2,866.83
OCT 30 43	EXPRESS--OCT			2388			.79	2,039.81	9,380.43	7,340.62	4,474.58	2,866.04
OCT 30 43	SOUTHWESTERN BELL TEL CO			1964			.50					
OCT 30 43	DO			2404			.50					
OCT 30 43	DO			1964			27.20					
OCT 30 43	DO			2404			5.65	2,073.66	9,380.43	7,306.77	4,474.58	2,832.19
OCT 30 43	LOWE AND CAMPBELL ATH GOODS		1124	1890		1.23-	1.23					
OCT 30 43	BURGNER BOWMAN MATTHEWS LBR		1267	2188		597.59-	597.59					
OCT 30 43	FRED MEDART MFG CO		966	2265		791.00-	771.00					
OCT 30 43	R S ELLIOTT ARMS CO		1404	2308		11.47-	11.47	3,454.95	9,380.43	5,925.48	3,073.29	2,852.19
OCT 30 43	LAWRENCE LAUNDRY		36960	2370		122.17-	122.17	3,577.12	9,380.43	5,803.31	2,951.12	2,852.19
OCT 30 43	TFR CK 2779	9.11-										
OCT 30 43	TFR CK 2783	2.70-										
OCT 30 43	TFR CK 2784	4.55-										
OCT 30 43	TFR CK 2785	2.25-										
OCT 30 43	TFR CK 2786	3.05-										
OCT 30 43	TFR CK 2787	15.86-						3,577.12	9,342.91	5,765.79	2,951.12	2,814.67
OCT 30 43	FEE REPORT	3.75										
OCT 30 43	FEE REPORT--CASH ON DEP	.50						3,577.12	9,347.16	5,770.04	2,951.12	2,818.92
OCT 30 43	PAY ROLL						143.52	3,720.64	9,347.16	5,626.52	2,951.12	2,675.40
OCT 30 43	APPROP--TENNIS CT MAINT	488.56						3,720.64	9,835.72	6,115.08	2,951.12	3,163.96
NOV 30 43	LAWRENCE LAUNDRY		36967		87.52			3,720.64	9,835.72	6,115.08	3,038.64	3,076.44
NOV 30 43	BARADA AND PAGE, INC		1679		3.08							
NOV 30 43	GREEN BROS HDWE CO		1948		6.63							
NOV 30 43	PAUL H FRIEND LBR CO		1949		121.38			3,720.64	9,835.72	6,115.08	3,169.73	2,945.35
NOV 30 43	FREIGHT--U P--NOV			3375			6.28	3,726.92	9,835.72	6,108.80	3,169.73	2,939.07
NOV 30 43	SOUTHWESTERN BELL			3367			.50					
NOV 30 43	SOUTHWESTERN BELL			3367			1.80	3,729.22	9,835.72	6,106.50	3,169.73	2,936.77
	TO CORRECT TELEPHONE BILL			3367			.20	3,729.42	9,835.72	6,106.30	3,169.73	2,936.57
NOV 30 43	LAWRENCE LAUNDRY		36967	3322		87.52-	21.80	3,751.22	9,835.72	6,084.50	3,169.73	2,914.77
NOV 30 43	WESTERN UNION			3379			1.73	3,840.47	9,835.72	5,995.25	3,082.21	2,913.04
NOV 30 43	AMER PLAYGROUND DEVICE CO		1308	2669		114.00-	114.00					
NOV 30 43	GREEN BROS HDWE		1249	2714		38.25-	38.25					
NOV 30 43	LOWE AND CAMPBELL ATH GOODS		1403	2755		5.63-	5.63					
NOV 30 43	THEO POEHLER MERC CO		1472	2769		4.65-	4.65					
NOV 30 43	ATLAS ATHLETIC EQUIP CO		1089	2998		596.82-	596.82					
NOV 30 43	BARADA AND PAGE, INC		1679	3162		3.08-	3.08					
NOV 30 43	SNOWDEN MIZE ATHLETIC GOODS CO		204	3241		75.00-	75.54					
NOV 30 43	SUPERIOR FIRE EQUIP CORP		1473	3245		40.84-	40.84	4,719.28	9,835.72	5,116.44	2,203.94	2,912.50
NOV 30 43	TFR CK 2782	2.71-										
NOV 30 43	TFR CK 2781	85.63-										
NOV 30 43	TFR CK 2790	17.60-						4,719.28	9,729.78	5,010.50	2,203.94	2,806.56
NOV 30 43	TFR CK 2780	3.50-						4,719.28	9,726.28	5,007.00	2,203.94	2,803.06
NOV 30 43	TFR CK 2773	16.72-						4,719.28	9,709.56	4,990.28	2,203.94	2,786.34

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Nov. DEPARTMENT Physical Education BUDGET 43 SHEET No. 2

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS Vou.	ORDERS Placed	ORDERS Liquidated	PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
NOV 30 43	BAL BRT FWD							4,719.28	9,709.56	4,990.28	2,203.94	2,786.34
NOV 30 43	TFR CK 2788	11.00—										
NOV 30 43	TFR CK 2791	1.25—										
NOV 30 43	TFR CK 2789	1.50—						4,719.28	9,695.81	4,976.53	2,203.94	2,772.59
NOV 30 43	FEE REPORT--GEN FEES	1,554.25 ✓	✓									
NOV 30 43	FEE REPORT--COMM REC	63.45 ✓	✓					4,719.28	11,313.51	6,594.23	2,203.94	4,390.29
NOV 30 43	PAY ROLL						289.25	5,008.53	11,313.51	6,304.98	2,203.94	4,101.04
DEC 31 43	WESTERN MACHINERY CO		1988		2.65							
DEC 31 43	LOWE AND CAMPBELL ATH GOODS		2121		19.06							
DEC 31 43	GREEN BROS HDWE CO		2122		13.20							
DEC 31 43	LAWRENCE IRON WORKS		2123		12.78 ✓							
DEC 31 43	R S ELLIOTT ARMS CO		2156		6.15 ✓			5,008.53	11,313.51	6,304.98	2,257.78	4,047.20
DEC 31 43	LAWRENCE LAUNDRY		36974		100.21							
DEC 31 43	PAUL H FRIEND		36976		5.88							
DEC 31 43	MCCONNELL LUMBER CO		36977		6.00							
DEC 31 43	BURGNER BOWMAN MATTHEWS		36978		4.80			5,008.53	11,313.51	6,304.98	2,374.67	3,930.31
DEC 30 43	WATSON BROS TRANSPORTATION			3728			2.60	5,011.13	11,313.51	6,302.38	2,374.67	3,927.71
DEC 30 43	SOUTHWEST BELL			4405			.50 ✓					
DEC 30 43	SOUTHWEST BELL			4405			2.75 ✓	5,014.38	11,313.51	6,299.13	2,374.67	3,924.46
DEC 30 43	WESTERN UNION			4424			.54 ✓	5,014.92	11,313.51	6,298.59	2,374.67	3,923.92
DEC 30 43	EXPRESS			4393			2.28 ✓	5,017.20	11,313.51	6,296.31	2,374.67	3,921.64
DEC 30 43	PAUL H FRIEND LBR CO		1949	3601		121.38—	121.38					
DEC 30 43	ATLAS ATHLETIC EQUIPMENT CO		729	3825		205.65—	205.65	5,344.23	11,313.51	5,969.28	2,047.64	3,921.64
DEC 30 43	ATLAS ATHLETIC EQUIPMENT CO		527	3950		24.01—	24.50					
DEC 30 43	DO		347	3951		107.80—	107.80					
DEC 30 43	R S ELLIOTT ARMS CO		969	4008		735.20—	393.96					
DEC 30 43	MCCONNELL LBR CO		1519	4060		26.90—	26.90					
DEC 30 43	R S ELLIOTT ARMS CO		2156	4244		6.15—	6.15					
DEC 30 43	LAWRENCE IRON WORKS		2123	4257		12.78—	12.78	5,916.32	11,313.51	5,397.19	1,134.80	4,262.39
DEC 30 43	TFR CK 2792	.25—										
DEC 30 43	TFR CK 2794	32.60—										
DEC 30 43	TFR CK 2793	3.00—										
DEC 30 43	TFR CK 2795	3.80—										
DEC 30 43	TFR CK 2796	7.18—										
DEC 30 43	TFR CK 2797	9.00—										
DEC 30 43	TFR CK 2798	1.50—						5,916.32	11,256.18	5,339.86	1,134.80	4,205.06
DEC 30 43	TFR CK 2799	10.75—						5,916.32	11,245.43	5,329.11	1,134.80	4,194.31
DEC 30 43	TO LIQUIDATE		2404			10.00—						
DEC 30 43	TO LIQUIDATE		2405			5.00—						
DEC 30 43	TO LIQUIDATE		2406			8.00—						
DEC 30 43	TO LIQUIDATE		2407			10.00—		5,916.32	11,245.43	5,329.11	1,101.80	4,227.31
DEC 31 43	FEE REPORT GEN FEES	17.25 ✓										
DEC 31 43	FEE REPORT--REFUNDS	63.50—										
DEC 31 43	FEE REPORT--COMM REC	187.61 ✓						5,916.32	11,386.79	5,470.47	1,101.80	4,368.67
DEC 31 43	PAY ROLL						335.55	6,251.87	11,386.79	5,134.92	1,101.80	4,033.12

STATEMENT CODE

A—Transfer Checks
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D—Vouchers
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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Dec. DEPARTMENT Phys. Educ. - Dennis Court Fund BUDGET 43 SHEET No. 1

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS Vou.	ORDERS Placed	ORDERS Liquidated	PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
DEC 30 43	TFR DEP	2,585.36						.00	2,585.36	2,585.36	.00	2,585.36

STATEMENT CODE

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

19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Jan. DEPARTMENT Physical Education BUDGET '44 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
DEC 31 43	BAL BRT FWD							6,251.87	11,386.79	5,134.92	1,101.80	4,033.12
JAN 31 44	MONSANTO CHEMICAL CO		2489		8.50							
JAN 31 44	WESTERN MACHINERY CO		2548		2.16							
JAN 31 44	LOWE AND CAMPBELL		2575		4.75							
JAN 31 44	MARGARET BUSHONG		2596		12.00							
JAN 31 44	LOWE AND CAMPBELL		2 27		11.27			6,251.87	11,386.79	5,134.92	1,140.48	3,994.44
JAN 31 44	MRS INA L SPENCER		36984		100.00			6,251.87	11,386.79	5,134.92	1,240.48	3,894.44
JAN 31 44	SOUTHWESTERN BELL			5299			.50					
JAN 31 44	SOUTHWESTERN BELL			5299			13.15	6,265.52	11,386.79	5,121.27	1,240.48	3,880.79
JAN 31 44	EXPRESS			5283			6.21	6,271.73	11,386.79	5,115.06	1,240.48	3,874.58
JAN 31 44	PAUL H FRIEND LBR CO		36976	4708		5.88	5.88					
JAN 31 44	LAWRENCE TFR CO			4726			.62					
JAN 31 44	LAWRENCE LAUNDRY		36983	5253			91.67					
JAN 31 44	WESTERN UNION			5314			8.54	6,378.44	11,386.79	5,008.35	1,234.60	3,773.75
JAN 31 44	GREEN BROS HDWE CO		1948	4550		6.63	6.63					
JAN 31 44	BARADA AND PAGE, INC		3497	4617		20.00	20.74					
JAN 31 44	GREEN BROS HDWE CO		2122	4640		13.20	13.20					
JAN 31 44	BURGNER BOWMAN MATTHEWS LBR C		36978	4690		4.80	4.80					
JAN 31 44	LAWRENCE LAUNDRY		36974	4725		100.21	100.21					
JAN 31 44	WESTERN MACHINERY CO		1988	4938		2.65	2.65					
JAN 31 44	MCCONNELL LBR C		36977	5265		6.00	6.00					
JAN 31 44	MRS INA L SPENCER		36984	5300		100.00	100.00	6,632.67	11,386.79	4,754.12	981.11	3,773.01
JAN 31 44	TFR CK 7951	3.00										
JAN 31 44	TFR CK 7954	10.75						6,632.67	11,373.04	4,740.37	981.11	3,759.26
JAN 31 44	TFR CK 7953	9.68										
JAN 31 44	TFR CK 2800	36.75										
JAN 31 44	TFR CK 7952	.95						6,632.67	11,325.66	4,692.99	981.11	3,711.88
JAN 31 44	FEE REPORT	20.25										
JAN 31 44	FEE REPORT--REFUNDS	17.62						6,632.67	11,328.29	4,695.62	981.11	3,714.51
JAN 31 44	PAY ROLL						361.35	6,994.02	11,328.29	4,334.27	981.11	3,353.16
FEB 25 44	LOWE AND CAMPBELL ATHLETIC		2967		12.74							
FEB 25 44	AMER ASSN FOR HEALTH		3023		5.00							
FEB 25 44	GLENN W HOWARD, SEC TREAS		3054		2.00			6,994.02	11,328.29	4,334.27	1,000.85	3,333.42
FEB 25 44	LAWRENCE LAUNDRY		36988		120.94							
FEB 25 44	COOK PAINT AND VARNISH		36991		37.00			6,994.02	11,328.29	4,334.27	1,158.79	3,175.48
FEB 25 44	LOWE AND CAMPBELL ATHLETIC		3124		1.86			6,994.02	11,328.29	4,334.27	1,160.65	3,173.62
FEB 28 44	WESTERN UNION			6323			.90					
FEB 28 44	SOUTHWESTERN BELL			6301			8.50	7,003.42	11,328.29	4,324.87	1,160.65	3,164.22
FEB 28 44	SOUTHWESTERN BELL			6301			.50	7,003.92	11,328.29	4,324.37	1,160.65	3,163.72
FEB 28 44	LAWRENCE LAUNDRY		36988	6256		120.94	130.94					
FEB 28 44	COOK PAINT AND VARNISH CO		36991	6204		37.00	37.00	7,171.86 CR	11,328.29	4,156.43	1,002.71 CR	3,153.72 CR
FEB 29 44	FAIRBANKS MORSE AND CO		3161		16.50			7,171.86	11,328.29	4,156.43	1,019.21	3,137.22
FEB 29 44	MISS MARGARET BUSHONG		2596	5490		12.00	12.00					
FEB 29 44	R S ELLIOTT ARMS CO		2968	6034			3.56					
FEB 29 44	K C SPORT GOODS CO		3022	6078			37.96					
FEB 29 44	LOWE AND CAMPBELL ATH GOODS		2627	6101		11.27	2.50					
FEB 29 44	LOWE AND CAMPBELL ATH GOODS		2575	6102		4.75	4.75					
FEB 29 44	WESTERN MACH CO		2548	6168		2.16	2.16	7,234.79	11,328.29	4,093.50	989.03	3,104.47
FEB 29 44	TFR CK 7957	1.25										
FEB 29 44	TFR CK 7958	10.75										
FEB 29 44	TFR CK 7962	1.15						7,234.79	11,315.14	4,080.35	989.03	3,091.32
FEB 29 44	TFR CK 7955	5.01										
FEB 29 44	TFR CK 7959	2.41										
FEB 29 44	TFR CK 7960	3.90						7,234.79	11,303.82	4,069.03	989.03	3,080.00

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Feb. DEPARTMENT Physical Education BUDGET '44 SHEET No. 2

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS Vou.	ORDERS Placed	ORDERS Liquidated	PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
FEB 29 44	BAL BRT FWD							7,234.79	11,303.82	4,069.03	989.03	3,080.00
FEB 29 44	TFR CK 7961	5.00										
FEB 29 44	TFR CK 7963	18.20										
FEB 29 44	TFR CK 7964	9.53						7,234.79	11,271.09	4,036.30	989.03	3,047.27
FEB 29 44	TFR CK 7956	7.01						7,234.79	11,264.08	4,029.29	989.03	3,040.26
FEB 29 44	FEE REPORT	3.25										
FEB 29 44	FEE REPORT--COMM REC	6.06										
FEB 29 44	FEE REPORT--CASH ON DEP	.50						7,234.79	11,273.89	4,039.10	989.03	3,050.07
FEB 29 44	PAY ROLL						325.40	7,560.19	11,273.89	3,713.70	989.03	2,724.67

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Mar. DEPARTMENT Physical Education BUDGET '44 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 29 44	BAL BRT FWD							7,560.19	11,273.89	3,713.70	989.03	2,724.67
MAR 16 44	HAMMOND AND STEPHENS CO		3206		40.00							
MAR 16 44	LOWE AND CAMPBELL ATHLETIC		3254		4.07 ✓			7,560.19	11,273.89	3,713.70	1,033.10	2,680.60
MAR 16 44	LAWRENCE LAUNDRY		36998		102.26 ✓			7,560.19	11,273.89	3,713.70	1,135.36	2,578.34
MAR 20 44	AMER ASSN FOR HEALTH		3023	6430		5.00—	5.00					
MAR 20 44	FAIRBANKS MORSE AND CO		3161	6470		16.50—	16.50					
MAR 20 44	LOWE AND CAMPBELL ATH		2967	6495		12.74—	12.74	7,594.43	11,273.89	3,679.46	1,101.12	2,578.34
MAR 24 44	K C SPORT GOODS CO		3369		4.10							
MAR 24 44	WALLACE AND TIERNAN SALES CORP		3389		35.60			7,594.43	11,273.89	3,679.46	1,140.82	2,538.64
MAR 27 44	TELEPHONE			7083			.50 ✓					
MAR 27 44	TELEPHONE			7083			4.50 ✓	7,599.43	11,273.89	3,674.46	1,140.82	2,533.64
MAR 28 44	LAWRENCE LAUNDRY		36998	7034		102.26—	72.26					
MAR 28 44	SANTA FE TRAIL TRANSP CO			7074			2.14 ✓					
MAR 28 44	WESTERN UNION			7097			.82 ✓	7,674.65	11,273.89	3,599.24	1,038.56	2,560.63
MAR 31 44	WALLACE AND TIERNAN SALES COR		B497		60.00			7,674.65	11,273.89	3,599.24	1,098.56	2,500.63
MAR 31 44	LOWE AND CAMPBELL ATH GOODS		3124	6922		1.86—	1.90					
MAR 31 44	LOWE AND CAMPBELL		3254	6923		4.07—	4.07	7,680.62	11,273.89	3,593.27	1,092.63	2,500.64
MAR 31 44	TFR CK 7965	4.74—						7,680.62	11,269.15	3,588.53	1,092.63	2,495.90
MAR 31 44	TFR CK 7966	759.12—						7,680.62	10,510.03	2,829.41	1,092.63	1,736.78
MAR 31 44	TFR CK 7967	42.65—						7,680.62	10,467.38	2,786.76	1,092.63	1,694.13
MAR 31 44	TFR CK 7968	9.48—										
MAR 31 44	TFR CK 7969	2.00—										
MAR 31 44	TFR CK 7970	7.00—										
MAR 31 44	TFR CK 7971	6.85—										
MAR 31 44	TFR CK 7972	3.00—						7,680.62	10,439.05	2,758.43	1,092.63	1,665.80
MAR 31 44	PAY ROLL						372.45	8,053.07	10,439.05	2,385.98	1,092.63	1,293.35
MAR 31 44	FEE REPORT	1,129.75 ✓										
MAR 31 44	FEE REPORT--COMM REC	2.50 ✓						8,053.07	11,571.30	3,518.23	1,092.63	2,425.60

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Apr. DEPARTMENT Physical Education BUDGET '44 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 31 44	BAL BRT FWD							8,053.07	11,571.30	3,518.23	1,092.63	2,425.60
APR 12 44	LOWE AND CAMPBELL ATH GOODS		3535		179.59							
APR 12 44	BURGNER BOWMAN MATTHEWS		3577		15.12							
APR 12 44	AMER ASSN FOR HEALTH		3591		5.00							
APR 12 44	LOWE AND CAMPBELL ATH GOODS		3596		5.93 ✓							
APR 12 44	MONSANTO CHEMICAL CO		3597		8.50 ✓			8,053.07	11,571.30	3,518.23	1,306.77	2,211.46
APR 14 44	LOWE AND CAMPBELL ATH GOODS		2121	7124		19.06—	19.06					
APR 14 44	HAMMOND AND STEPHENS CO		3206	7335		40.00—	41.11					
APR 14 44	K C SPORT GOODS CO		3369	7345		4.10—	4.10					
APR 14 44	LAWRENCE LAUNDRY		36998	7436			30.00	8,147.34	11,571.30	3,423.96	1,243.61	2,180.35
APR 14 44	TFR CK 7976	4.00—						8,147.34	11,566.55	3,419.21	1,243.61	2,175.60
APR 14 44	TFR CK 7974	.75—										
APR 18 44	TFR CK 7979	3.35—						8,147.34	11,542.55	3,395.21	1,243.61	2,151.60
APR 18 44	TFR CK 7975	20.65—										
APR 18 44	MISS GRACE DEVER		3666		25.00			8,147.34	11,542.55	3,395.21	1,362.04	2,033.17
APR 18 44	LAWRENCE LAUNDRY		41558		93.43 ✓							2013.47
APR 26 44	TFR CK 7977	10.50—						8,147.34	11,523.05	3,375.71	1,342.04	~~2,013.47~~
APR 26 44	TFR CK 7978	9.00—										
APR 27 44	CITY WATER DEPT		41559		1.60			8,147.34	11,523.05	3,375.71	1,367.75	2,007.96
APR 27 44	R S ELLIOTT ARMS CO		41560		4.11							
APR 28 44	SOUTHWEST BELL TEL CO			7903			.50 ✓					
APR 28 44	DO			7903			5.65 ✓	8,153.49	11,523.05	3,369.56	1,367.75	2,001.81
APR 28 44	WESTERN UNION			7926			.52 ✓	8,154.01	11,523.05	3,369.04	1,367.75	2,001.29
APR 28 44	EXPRESS			7889			2.12 ✓	8,156.13	11,523.05	3,366.92	1,367.75	1,999.17
APR 28 44	LAWRENCE LAUNDRY		41558	7861		93.43—	93.43	8,249.56	11,523.05	3,273.49	1,274.32	1,999.17
APR 29 44	MONSANTO CHEMICAL CO		2489	7738		8.50—	8.50					
APR 29 44	MONSANTO CHEMICAL CO		3597	7739		8.50—	8.50					
APR 29 44	LOWE AND CAMPBELL ATH		3535	7938		179.59—	179.59					
APR 29 44	LOWE AND CAMPBELL ATH		3596	7939		5.93—	5.93	8,452.08	11,523.05	3,070.97	1,071.80	1,999.17
APR 29 44	WESTERN MACHINERY CO		3845		2.00			8,452.08	11,523.05	3,070.97	1,073.80	1,997.17
APR 29 44	TFR CK 7980	3.15—										
APR 29 44	TFR CK 7981	13.15—										
APR 29 44	TFR CK 7973	13.52—						8,452.08	11,493.23	3,041.15	1,073.80	1,967.35
APR 30 44	FEE REPORT	18.75 ✓										
APR 30 44	FEE REPORT REFUNDS	38.75— ✓						8,452.08	11,473.23	3,021.15	1,073.80	1,947.35
APR 30 44	PAY ROLL						380.54	8,832.62	11,473.23	2,640.61	1,073.80	1,566.81

STATEMENT CODE

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20-1368 11-43—8M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF: May | DEPARTMENT: Physical Education | BUDGET: '44 | 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 30 44	BAL BRT FWD							8,832.62	11,473.23	2,640.61	1,073.80	1,566.81
MAY 17 44	BARADA AND PAGE, INC		3891		12.93							
MAY 17 44	GREEN BROS		3952		18.11							
MAY 17 44	LOWE AND CAMPBELL ATH GOODS CO		4055		2.50							
MAY 17 44	MC CONNELL LBR CO		4060		11.00			8,832.62	11,473.23	2,640.61	1,118.34	1,522.27
MAY 17 44	LAWRENCE LAUNDRY		41564		107.42							
MAY 17 44	LAWRENCE LAUNDRY		41567		13.90							
MAY 17 44	BURGNER BOWMAN MATTHEWS LBR		41568		6.53			8,832.62	11,473.23	2,640.61	1,246.19	1,394.42
MAY 22 44	AMER ASSN FOR HEALTH		3591	8099		5.00-	5.00					
MAY 22 44	K C PUBLIC SCHOOLS		3666	8137		25.00-	25.00					
MAY 22 44	WALLACE AND TIERNAN SALES CORP		3389	8217		35.60-	43.40					
MAY 22 44	CITY WATER DEPT		41559	8233		1.60-	1.60					
MAY 22 44	R S ELLIOTT ARMS CO		41560	8241		4.11-	4.11	8,911.73	11,473.23	2,561.50	1,174.88	1,386.62
MAY 26 44	WALLACE AND TIERNAN SLAES CORP		4193		1,165.00			8,911.73	11,473.23	2,561.50	2,339.88	221.62
MAY 27 44	LOWE AND CAMPBELL ATH GOODS CO		4217		9.06							
MAY 27 44	MRS ANNE LIVINGSTON		41569		125.00			8,911.73	11,473.23	2,561.50	2,473.94	87.56
MAY 27 44	TFR CK 7983	3.80-										
MAY 27 44	TFR CK 7985	5.80-										
MAY 27 44	TFR CK 7984	12.75-						8,911.73	11,450.88	2,539.15	2,473.94	65.21
MAY 31 44	TELEPHONE			8802			.50					
MAY 31 44	TELEPHONE			8802			8.30					
MAY 31 44	WESTERN UNION			8825			.49	8,921.02	11,450.88	2,529.86	2,473.94	55.92
MAY 31 44	EXPRESS			8787			.58					
MAY 31 44	LAWRENCE LAUNDRY		41564	8755		107.42-	107.42					
MAY 31 44	DO		41567	8755		13.90-	13.90	9,042.92	11,450.88	2,407.96	2,352.62	55.34
MAY 31 44	BARADA AND PAGE, INC		3891	8530		12.93-	12.93					
MAY 31 44	GREEN BROS HDWE CO		3952	8605		18.11-	18.11					
MAY 31 44	WALLACE AND TIERNAN SALES		3497	8677		60.00-	53.08					
MAY 31 44	BURGNER BOWMAN MATTHEWS LBR		41568	8706		6.53-	6.53	9,133.57	11,450.88	2,317.31	2,255.05	62.26
MAY 31 44	TFR CK 7990	4.93-										
MAY 31 44	TFR CK 7982	24.13-						9,133.57	11,421.82	2,288.25	2,255.05	33.20
MAY 31 44	MRS ANNE LIVINGSTON		41569	827962		125.00-	125.00	9,258.57	11,421.82	2,163.25	2,130.05	33.20
MAY 31 44	TFR CK 7986	5.00-										
MAY 31 44	TFR CK 7987	1.30-										
MAY 31 44	TFR CK 7983	4.95-										
MAY 31 44	TFR CK 7989	7.30-						9,258.57	11,403.27	2,144.70	2,130.05	14.65
MAY 31 44	FEE REPORT	3.00										
MAY 31 44	FEE REPORT--REFUNDS	22.50-										
MAY 31 44	FEE REPORT--COMMREC	148.00										
MAY 31 44	PAY ROLL						387.45	9,646.02	11,531.77	1,885.75	2,130.05	244.30 CR

STATEMENT CODE

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20-1368 11-43—3M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF: June | DEPARTMENT: Physical Education | BUDGET: '44 | 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
MAY 31 44	BAL BRT FWD							9,646.02	11,531.77	1,885.75	2,130.05	244.30 Cr
JUN 16 44	LAWRENCE LAUNDRY		41572		126.73			9,646.02	11,531.77	1,885.75	2,256.78	371.03 Cr
JUN 19 44	LOWE AND CAMPBELL		4055	9023		2.50-	2.50					
JUN 19 44	MCCONNELL LBR CO		4060	9024		11.00-	11.00	9,659.52	11,531.77	1,872.25	2,243.28	371.03 Cr
JUN 19 44	TFR CK 7993	2.00-										
JUN 19 44	TFR CK 7991	63.00-										
JUN 19 44	TFR CK 7998	.50-						9,659.52	11,466.19	1,806.67	2,243.28	436.61 Cr
JUN 19 44	TO CORRECT TFR CK 7993	2.00-						9,659.52	11,464.19	1,804.67	2,243.28	438.61 Cr
JUN 19 44	LOWE AND CAMPBELL		4381		236.38			9,659.52	11,464.19	1,804.67	2,479.66	674.99 Cr
JUN 24 44	CRAMER CHEMICAL CO		4463		16.00			9,659.52	11,464.19	1,804.67	2,495.66	690.99 Cr
JUN 30 44	LOWE AND CAMPBELL		4381	9128		236.38-	236.38					
JUN 30 44	LOWE AND CAMPBELL ATH GOODS CO		4217	9465		9.06-	9.06	9,904.96	11,464.19	1,559.23	2,250.22	690.99 Cr
JUN 30 44	TELEPHONE			9625			.50					
JUN 30 44	TELEPHONE			9625			7.90	9,913.36	11,464.19	1,550.83	2,250.22	699.39 Cr
JUN 30 44	LAWRENCE LAUNDRY		41572	9590		126.73-	126.73					
JUN 30 44	WESTERN UNION			9644			.48	10,040.57	11,464.19	1,423.62	2,123.49	699.87 Cr
JUN 30 44	TFR CK 7992	10.50-										
JUN 30 44	TFR CK 7995	4.00-										
JUN 30 44	TFR CK 7996	7.70-										
JUN 30 44	TFR CK 7999	.95-						10,040.57	11,441.04	1,400.47	2,123.49	723.02 Cr
JUN 30 44	TFR CK 7994	1.50-						10,040.57	11,439.54	1,398.97	2,123.49	724.52 Cr
JUN 30 44	TFR CK 7997	9.00-										
JUN 30 44	TFR CK 8000	8.00-						10,040.57	11,422.54	1,381.97	2,123.49	741.52 Cr
JUN 30 44	FEE REPORT	2.25										
JUN 30 44	FEE REPORT--REFUNDS	2.25-										
JUN 30 44	FEE REPORT COMM REC	3.50						10,040.57	11,426.04	1,385.47	2,123.49	738.02 Cr
JUN 30 44	PAY ROLL						215.00-	10,255.57	11,426.04	1,170.47	2,123.49	953.02 Cr
JUN 30 44	CRAMER CHEMICAL CO.		4463	9855		16.00-	16.00	10,271.57	11,426.04	1,154.47	2,107.49	953.02 CR

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