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

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