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: 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	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

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