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- ~~2777~~										
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

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