THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Oct. 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
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	POHLERS		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
				3367			.20	3,729.42	9,835.72	6,106.30	3,169.73	2,936.57
NOV 30 43	TO CORRECT TELEPHONE BILL			3310			21.80	3,751.22	9,835.72	6,084.50	3,169.73	2,914.77
NOV 30 43	LAWRENCE LAUNDRY		36967	3322		87.52-	87.52					
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

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