THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Nov. 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
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
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