THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Jan. DEPARTMENT Physical Education BUDGET '44 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
DEC 31 43	BAL BRT FWD							6,251.87	11,386.79	5,134.92	1,101.80	4,033.12
JAN 31 44	MONSANTO CHEMICAL CO		2489		8.50							
JAN 31 44	WESTERN MACHINERY CO		2548		2.16							
JAN 31 44	LOWE AND CAMPBELL		2575		4.75							
JAN 31 44	MARGARET BUSHONG		2596		12.00							
JAN 31 44	LOWE AND CAMPBELL		2 27		11.27			6,251.87	11,386.79	5,134.92	1,140.48	3,994.44
JAN 31 44	MRS INA L SPENCER		36984		100.00			6,251.87	11,386.79	5,134.92	1,240.48	3,894.44
JAN 31 44	SOUTHWESTERN BELL			5299			.50					
JAN 31 44	SOUTHWESTERN BELL			5299			13.15	6,265.52	11,386.79	5,121.27	1,240.48	3,880.79
JAN 31 44	EXPRESS			5283			6.21	6,271.73	11,386.79	5,115.06	1,240.48	3,874.58
JAN 31 44	PAUL H FRIEND LBR CO		36976	4708		5.88	5.88					
JAN 31 44	LAWRENCE TFR CO			4726			.62					
JAN 31 44	LAWRENCE LAUNDRY		36983	5253			91.67					
JAN 31 44	WESTERN UNION			5314			8.54	6,378.44	11,386.79	5,008.35	1,234.60	3,773.75
JAN 31 44	GREEN BROS HDWE CO		1948	4550		6.63	6.63					
JAN 31 44	BARADA AND PAGE, INC		3497	4617		20.00	20.74					
JAN 31 44	GREEN BROS HDWE CO		2122	4640		13.20	13.20					
JAN 31 44	BURGNER BOWMAN MATTHEWS LBR C		36978	4690		4.80	4.80					
JAN 31 44	LAWRENCE LAUNDRY		36974	4725		100.21	100.21					
JAN 31 44	WESTERN MACHINERY CO		1988	4938		2.65	2.65					
JAN 31 44	MCCONNELL LBR C		36977	5265		6.00	6.00					
JAN 31 44	MRS INA L SPENCER		36984	5300		100.00	100.00	6,632.67	11,386.79	4,754.12	981.11	3,773.01
JAN 31 44	TFR CK 7951	3.00										
JAN 31 44	TFR CK 7954	10.75						6,632.67	11,373.04	4,740.37	981.11	3,759.26
JAN 31 44	TFR CK 7953	9.68										
JAN 31 44	TFR CK 2800	36.75										
JAN 31 44	TFR CK 7952	.95						6,632.67	11,325.66	4,692.99	981.11	3,711.88
JAN 31 44	FEE REPORT	20.25										
JAN 31 44	FEE REPORT--REFUNDS	17.62						6,632.67	11,328.29	4,695.62	981.11	3,714.51
JAN 31 44	PAY ROLL						361.35	6,994.02	11,328.29	4,334.27	981.11	3,353.16
FEB 25 44	LOWE AND CAMPBELL ATHLETIC		2967		12.74							
FEB 25 44	AMER ASSN FOR HEALTH		3023		5.00							
FEB 25 44	GLENN W HOWARD, SEC TREAS		3054		2.00			6,994.02	11,328.29	4,334.27	1,000.85	3,333.42
FEB 25 44	LAWRENCE LAUNDRY		36988		120.94							
FEB 25 44	COOK PAINT AND VARNISH		36991		37.00			6,994.02	11,328.29	4,334.27	1,158.79	3,175.48
FEB 25 44	LOWE AND CAMPBELL ATHLETIC		3124		1.86			6,994.02	11,328.29	4,334.27	1,160.65	3,173.62
FEB 28 44	WESTERN UNION			6323			.90					
FEB 28 44	SOUTHWESTERN BELL			6301			8.50	7,003.42	11,328.29	4,324.87	1,160.65	3,164.22
FEB 28 44	SOUTHWESTERN BELL			6301			.50	7,003.92	11,328.29	4,324.37	1,160.65	3,163.72
FEB 28 44	LAWRENCE LAUNDRY		36988	6256		120.94	130.94					
FEB 28 44	COOK PAINT AND VARNISH CO		36991	6204		37.00	37.00	7,171.86 CR	11,328.29	4,156.43	1,002.71 CR	3,153.72 CR
FEB 29 44	FAIRBANKS MORSE AND CO		3161		16.50			7,171.86	11,328.29	4,156.43	1,019.21	3,137.22
FEB 29 44	MISS MARGARET BUSHONG		2596	5490		12.00	12.00					
FEB 29 44	R S ELLIOTT ARMS CO		2968	6034			3.56					
FEB 29 44	K C SPORT GOODS CO		3022	6078			37.96					
FEB 29 44	LOWE AND CAMPBELL ATH GOODS		2627	6101		11.27	2.50					
FEB 29 44	LOWE AND CAMPBELL ATH GOODS		2575	6102		4.75	4.75					
FEB 29 44	WESTERN MACH CO		2548	6168		2.16	2.16	7,234.79	11,328.29	4,093.50	989.03	3,104.47
FEB 29 44	TFR CK 7957	1.25										
FEB 29 44	TFR CK 7958	10.75										
FEB 29 44	TFR CK 7962	1.15						7,234.79	11,315.14	4,080.35	989.03	3,091.32
FEB 29 44	TFR CK 7955	5.01										
FEB 29 44	TFR CK 7959	2.41										
FEB 29 44	TFR CK 7960	3.90						7,234.79	11,303.82	4,069.03	989.03	3,080.00

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