THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Feb. DEPARTMENT Physical Education BUDGET '44 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
FEB 29 44	BAL BRT FWD							7,234.79	11,303.82	4,069.03	989.03	3,080.00
FEB 29 44	TFR CK 7961	5.00										
FEB 29 44	TFR CK 7963	18.20										
FEB 29 44	TFR CK 7964	9.53						7,234.79	11,271.09	4,036.30	989.03	3,047.27
FEB 29 44	TFR CK 7956	7.01						7,234.79	11,264.08	4,029.29	989.03	3,040.26
FEB 29 44	FEE REPORT	3.25										
FEB 29 44	FEE REPORT--COMM REC	6.06										
FEB 29 44	FEE REPORT--CASH ON DEP	.50						7,234.79	11,273.89	4,039.10	989.03	3,050.07
FEB 29 44	PAY ROLL						325.40	7,560.19	11,273.89	3,713.70	989.03	2,724.67

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