THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Mar. 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
FEB 29 44	BAL BRT FWD							7,560.19	11,273.89	3,713.70	989.03	2,724.67
MAR 16 44	HAMMOND AND STEPHENS CO		3206		40.00							
MAR 16 44	LOWE AND CAMPBELL ATHLETIC		3254		4.07 ✓			7,560.19	11,273.89	3,713.70	1,033.10	2,680.60
MAR 16 44	LAWRENCE LAUNDRY		36998		102.26 ✓			7,560.19	11,273.89	3,713.70	1,135.36	2,578.34
MAR 20 44	AMER ASSN FOR HEALTH		3023	6430		5.00—	5.00					
MAR 20 44	FAIRBANKS MORSE AND CO		3161	6470		16.50—	16.50					
MAR 20 44	LOWE AND CAMPBELL ATH		2967	6495		12.74—	12.74	7,594.43	11,273.89	3,679.46	1,101.12	2,578.34
MAR 24 44	K C SPORT GOODS CO		3369		4.10							
MAR 24 44	WALLACE AND TIERNAN SALES CORP		3389		35.60			7,594.43	11,273.89	3,679.46	1,140.82	2,538.64
MAR 27 44	TELEPHONE			7083			.50 ✓					
MAR 27 44	TELEPHONE			7083			4.50 ✓	7,599.43	11,273.89	3,674.46	1,140.82	2,533.64
MAR 28 44	LAWRENCE LAUNDRY		36998	7034		102.26—	72.26					
MAR 28 44	SANTA FE TRAIL TRANSP CO			7074			2.14 ✓					
MAR 28 44	WESTERN UNION			7097			.82 ✓	7,674.65	11,273.89	3,599.24	1,038.56	2,560.68
MAR 31 44	WALLACE AND TIERNAN SALES COR		3497		60.00			7,674.65	11,273.89	3,599.24	1,098.56	2,500.68
MAR 31 44	LOWE AND CAMPBELL ATH GOODS		3124	6922		1.86—	1.90					
MAR 31 44	LOWE AND CAMPBELL		3254	6923		4.07—	4.07	7,680.62	11,273.89	3,593.27	1,092.63	2,500.64
MAR 31 44	TFR CK 7965	4.74—						7,680.62	11,269.15	3,588.53	1,092.63	2,495.90
MAR 31 44	TFR CK 7966	759.12—						7,680.62	10,510.03	2,829.41	1,092.63	1,736.78
MAR 31 44	TFR CK 7967	42.65—						7,680.62	10,467.38	2,786.76	1,092.63	1,694.13
MAR 31 44	TFR CK 7968	9.48—										
MAR 31 44	TFR CK 7969	2.00—										
MAR 31 44	TFR CK 7970	7.00—										
MAR 31 44	TFR CK 7971	6.85—										
MAR 31 44	TFR CK 7972	3.00—						7,680.62	10,439.05	2,758.43	1,092.63	1,665.80
MAR 31 44	PAY ROLL						372.45	8,053.07	10,439.05	2,385.98	1,092.63	1,293.35
MAR 31 44	FEE REPORT	1,129.75 ✓										
MAR 31 44	FEE REPORT--COMM REC	2.50 ✓						8,053.07	11,571.30	3,518.23	1,092.63	2,425.60

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