THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Apr. 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
MAR 31 44	BAL BRT FWD							8,053.07	11,571.30	3,518.23	1,092.63	2,425.60
APR 12 44	LOWE AND CAMPBELL ATH GOODS		3535		179.59							
APR 12 44	BURGNER BOWMAN MATTHEWS		3577		15.12							
APR 12 44	AMER ASSN FOR HEALTH		3591		5.00							
APR 12 44	LOWE AND CAMPBELL ATH GOODS		3596		5.93 ✓							
APR 12 44	MONSANTO CHEMICAL CO		3597		8.50 ✓			8,053.07	11,571.30	3,518.23	1,306.77	2,211.46
APR 14 44	LOWE AND CAMPBELL ATH GOODS		2121	7124		19.06—	19.06					
APR 14 44	HAMMOND AND STEPHENS CO		3206	7335		40.00—	41.11					
APR 14 44	K C SPORT GOODS CO		3369	7345		4.10—	4.10					
APR 14 44	LAWRENCE LAUNDRY		36998	7436			30.00	8,147.34	11,571.30	3,423.96	1,243.61	2,180.35
APR 14 44	TFR CK 7976	4.00—						8,147.34	11,566.55	3,419.21	1,243.61	2,175.60
APR 14 44	TFR CK 7974	.75—										
APR 18 44	TFR CK 7979	3.35—						8,147.34	11,542.55	3,395.21	1,243.61	2,151.60
APR 18 44	TFR CK 7975	20.65—										
APR 18 44	MISS GRACE DEVER		3666		25.00			8,147.34	11,542.55	3,395.21	1,362.04	2,033.17
APR 18 44	LAWRENCE LAUNDRY		41558		93.43 ✓							2013.47
APR 26 44	TFR CK 7977	10.50—						8,147.34	11,523.05	3,375.71	1,342.04	~~2,013.47~~
APR 26 44	TFR CK 7978	9.00—										
APR 27 44	CITY WATER DEPT		41559		1.60			8,147.34	11,523.05	3,375.71	1,367.75	2,007.96
APR 27 44	R S ELLIOTT ARMS CO		41560		4.11							
APR 28 44	SOUTHWEST BELL TEL CO			7903			.50 ✓					
APR 28 44	DO			7903			5.65 ✓	8,153.49	11,523.05	3369.56	1,367.75	2,001.81
APR 28 44	WESTERN UNION			7926			.52 ✓	8,154.01	11,523.05	3,369.04	1,367.75	2,001.29
APR 28 44	EXPRESS			7889			2.12 ✓	8,156.13	11,523.05	3,366.92	1,367.75	1,999.17
APR 28 44	LAWRENCE LAUNDRY		41558	7861		93.43—	93.43	8,249.56	11,523.05	3,273.49	1,274.32	1,999.17
APR 29 44	MONSANTO CHEMICAL CO		2489	7738		8.50—	8.50					
APR 29 44	MONSANTO CHEMICAL CO		3597	7739		8.50—	8.50					
APR 29 44	LOWE AND CAMPBELL ATH		3535	7938		179.59—	179.59					
APR 29 44	LOWE AND CAMPBELL ATH		3596	7939		5.93—	5.93	8,452.08	11,523.05	3,070.97	1,071.80	1,999.17
APR 29 44	WESTERN MACHINERY CO		3845		2.00			8,452.08	11,523.05	3,070.97	1,073.80	1,997.17
APR 29 44	TFR CK 7980	3.15—										
APR 29 44	TFR CK 7981	13.15—										
APR 29 44	TFR CK 7973	13.52—						8,452.08	11,493.23	3,041.15	1,073.80	1,967.35
APR 30 44	FEE REPORT	18.75 ✓										
APR 30 44	FEE REPORT REFUNDS	38.75— ✓						8,452.08	11,473.23	3,021.15	1,073.80	1,947.35
APR 30 44	PAY ROLL						380.54	8,832.62	11,473.23	2,640.61	1,073.80	1,566.81

STATEMENT CODE

A—Transfer Checks
B—Transfer Deposits
C—Contingent Checks
D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

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