THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF: June | 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
MAY 31 44	BAL BRT FWD							9,646.02	11,531.77	1,885.75	2,130.05	244.30 cr
JUN 16 44	LAWRENCE LAUNDRY		41572		126.73			9,646.02	11,531.77	1,885.75	2,256.78	371.03 cr
JUN 19 44	LOWE AND CAMPBELL		4055	9023		2.50-	2.50					
JUN 19 44	MCCONNELL LBR CO		4060	9024		11.00-	11.00	9,659.52	11,531.77	1,872.25	2,243.28	371.03 cr
JUN 19 44	TFR CK 7993	2.00-										
JUN 19 44	TFR CK 7991	63.00-										
JUN 19 44	TFR CK 7998	.50-						9,659.52	11,466.19	1,806.67	2,243.28	436.61 cr
JUN 19 44	TO CORRECT TFR CK 7993	2.00-						9,659.52	11,464.19	1,804.67	2,243.28	438.61 cr
JUN 19 44	LOWE AND CAMPBELL		4381		236.38			9,659.52	11,464.19	1,804.67	2,479.66	674.99 cr
JUN 24 44	CRAMER CHEMICAL CO		4463		16.00			9,659.52	11,464.19	1,804.67	2,495.66	690.99 cr
JUN 30 44	LOWE AND CAMPBELL		4381	9128		236.38-	236.38					
JUN 30 44	LOWE AND CAMPBELL ATH GOODS CO		4217	9465		9.06-	9.06	9,904.96	11,464.19	1,559.23	2,250.22	690.99 cr
JUN 30 44	TELEPHONE			9625			.50					
JUN 30 44	TELEPHONE			9625			7.90	9,913.36	11,464.19	1,550.83	2,250.22	699.39 cr
JUN 30 44	LAWRENCE LAUNDRY		41572	9590		126.73-	126.73					
JUN 30 44	WESTERN UNION			9644			.48	10,040.57	11,464.19	1,423.62	2,123.49	699.87 cr
JUN 30 44	TFR CK 7992	10.50-										
JUN 30 44	TFR CK 7995	4.00-										
JUN 30 44	TFR CK 7996	7.70-										
JUN 30 44	TFR CK 7999	.95-						10,040.57	11,441.04	1,400.47	2,123.49	723.02 cr
JUN 30 44	TFR CK 7994	1.50-						10,040.57	11,439.54	1,398.97	2,123.49	724.52 cr
JUN 30 44	TFR CK 7997	9.00-										
JUN 30 44	TFR CK 8000	8.00-						10,040.57	11,422.54	1,381.97	2,123.49	741.52 cr
JUN 30 44	FEE REPORT	2.25										
JUN 30 44	FEE REPORT--REFUNDS	2.25-										
JUN 30 44	FEE REPORT COMM REC	3.50						10,040.57	11,426.04	1,385.47	2,123.49	738.02 cr
JUN 30 44	PAY ROLL						215.00	10,255.57	11,426.04	1,170.47	2,123.49	953.02 cr
JUN 30 44	CRAMER CHEMICAL CO.		4463	9855		16.00-	16.00	10,271.57	11,426.04	1,154.47	2,107.49	953.02 cr

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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