THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF August DEPARTMENT Physical Education BUDGET 42 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
JUL 31 42	BAL BWT							31.78	2,431.40	2,399.62	634.25	1,765.37
AUG 31 42	LAW. LAUNDRY		26345		4.45							
AUG 31 42	WALLACE & TIERMAN		354		2.00							
AUG 31 42	UNDERWOOD & SONS		410		13.50			31.78	2,431.40	2,399.62	654.20	1,745.42
AUG 31 42	FEES	2.25										
AUG 31 42	FEES	36.85										
AUG 31 42	FEES	125.00						31.78	2,595.50	2,563.72	654.20	1,909.52
AUG 31 42	T. CHECK 8664						14.85					
AUG 31 42	DO 8665						3.23					
AUG 31 42	DO 8666						14.70					
AUG 31 42	DO 8567						2.00					
AUG 31 42	DO 8668						6.00					
AUG 31 42	DO 8669						42.52	115.08	2,595.50	2,480.42	654.20	1,826.22
AUG 31 42	LOWE & CAMPBELL CO.		204	27255		196.88-	196.88	311.96	2,595.50	2,283.54	457.32	1,826.22
AUG 31 42	LOWE & CAMPBELL		203	379		44.74-	44.74					
AUG 31 42	DO		129	380		106.33-	106.33					
AUG 31 42	COOK PAINT CO.		146	475		2.59-	2.59					
AUG 31 42	LAW. LAUNDRY		26338	537		2.32-	2.32					
AUG 31 42	HERBERT SHULTZ		26337	549		39.19-	39.19					
AUG 31 42	HALL BROS. TR. LINE			908			.58					
AUG 31 42	EXPRESS			934			.60					
AUG 31 42	TEL.			1039			.65					
AUG 31 42	TEL.			1039			1.60	510.56	2,595.50	2,084.94	262.15	1,822.79
AUG 31 42	CANCELLED		2402			10.00-		510.56	2,595.50	2,084.94	252.15	1,832.79

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