THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF March | 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
MAR 31 43	BALBRT FWD							3,420.50	12,940.27	9,519.77	283.98	9,235.79
MAR 31 43	TELE CO		6297				.65	3,421.15	12,940.27	9,519.12	283.98	9,235.14
MAR 31 43	TELE CO		6297				4.40	3,425.55	12,940.27	9,514.72	283.98	9,230.74
MAR 31 43	EXPRESS		6285				.35	3,425.90	12,940.27	9,514.37	283.98	9,230.39
MAR 31 43	INDEP LDRY AND DRY CLRS		29878	6253			5.82					
MAR 31 43	DO		29884	6255			21.37	3,453.09	12,940.27	9,487.18	283.98	9,203.20
MAR 31 43	LOWE AND CAMPBELL ATH GDS CO		2350	5613		11.27-	11.27					
MAR 31 43	DO		2442	5614			25.87					
MAR 31 43	SUPERINTENDENT OF DOCUMENTS		2263	5640		18.75-	18.75					
MAR 31 43	J UNDERWOD AND SNS		131	5646		2.00-	2.00					
MAR 31 43	BELL MUSIC CO		2821	5938			5.00					
MAR 31 43	NAT ED ASSOC OF US MR WILLARD		883	5965		2.00-	2.00					
MAR 31 43	LOWE AND CAMPBELL ATH GDS		2668	6168			28.81					
MAR 31 43	LAW LDRY AND D CLRS		29877	6270			76.03	3,622.82	12,940.27	9,317.45	249.96	9,067.49
MAR 31 43	LAW LDRY AND D CLRS		29885	6271			101.28	3,724.10	12,940.27	9,216.17	249.96	8,966.21
MAR 31 43	T CK 786	30.71-						3,724.10	12,909.56	9,185.46	249.96	8,935.50
~~MAR 31 43~~	~~T CK 784~~	~~1.15-~~						~~3,724.10~~	~~12,909.56~~	~~9,185.46~~	~~248.81~~	~~8,936.65~~
~~MAR 31 43~~	~~TO CORRECT ABOVE~~	~~1.15-~~			~~1.15~~			~~3,722.95~~	~~12,908.41~~	~~9,185.46~~	~~249.96~~	~~8,935.50~~
MAR 31 43	T CK 784	1.15-						3,724.10	12,908.41	9,184.31	249.96	8,934.35
MAR 31 43	T CK 789	1.35-										
MAR 31 43	T CK 771	.70-						3,724.10	12,906.36	9,182.26	249.96	8,932.30
MAR 31 43	T CK 774	358.59-										
MAR 31 43	T CK 779	3.81-						3,724.10	12,543.96	8,819.86	249.96	8,569.90
MAR 31 43	T CK 785	4.95-										
MAR 31 43	T CK 787	2.00-										
MAR 31 43	T CK 788	9.00-										
MAR 31 43	T CK 790	6.30-										
MAR 31 43	T CK 791	3.00-										
MAR 31 43	T CK 793	2.30-						3,724.10	12,516.41	8,792.31	249.96	8,542.35
MAR 31 43	CONTG CK		2669				96.92	3,821.02	12,516.41	8,695.39	249.96	8,445.43
MAR 31 43	FEE REPORT	49.75-										
MAR 31 43	DO	1.00						3,821.02	12,467.66	8,646.64	249.96	8,396.68

Physical Education,

2/5/43	KU 93 K C Mo.-P	.90		
8	K C Mo. - P	.50		
9	K C - P	.50		
10	K C Mo.-P	1.60		
20	K C Mo.-P	.90		4.40

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