THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF April 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	BAL BRT FWD							3,821.02	12,467.66	8,646.64	249.96	8,396.68
APR 30 43	AMER MED ASSN		2810		2.50							
APR 30 43	AMER ASSN FOR HEALTH ETC		2811		5.00							
APR 30 43	LAW CITY WATER DEPT		2930		1.53							
APR 30 43	LOWE CAMPBELL CO		2931		3.89							
APR 30 43	BURG BOW MATT		2993		9.00							
APR 30 43	BORODA AND PAGE		3029		7.44			3,821.02	12,467.66	8,646.64	279.32	8,367.32
APR 30 43	DEPT ORDER		2407		10.00							
APR 30 43	DO		2408		5.00							
APR 30 43	LAW LDRY AND DRY CLRS		29891		93.98			3,821.02	12,467.66	8,646.64	388.30	8,258.34
APR 30 43	AMER MED ASSOC		2810	6946		2.50—	2.50					
APR 30 43	BARADA AND PAGE INC		3029	6950		7,447.44—	7,447.44					
APR 30 43	TO CORRECT ABOVE		3029	6950	7,440.00		7,440.00					
APR 30 43	BELL MUSIC C		3267	6957			10.55					
APR 30 43	AMER ASSOC FOR HEALTH PHY ED		2811	6493		5.00—	5.00					
APR 30 43	LAW CITY WATER DEPT		2930	6562		1.53—	1.53					
APR 30 43	LOWE AND CAMPBELL ATH GDS CO		2931	6565		3.89—	3.89					
APR 30 43	DO		1827	6670		38.71—	38.71					
APR 30 43	DO		3269	6685			106.13					
APR 30 43	BURGNER BOWMAN MATHEWS LUMB CO		2993	6977		9.00—	9.00					
APR 30 43	R S ELLIOTT ARMS CO		3270	7251			80.41	4,086.18	12,467.66	8,381.48	320.23	8,061.25
APR 30 43	LAW LAUNDRY		29891	7186		93.98—	93.98	4,180.16	12,467.66	8,287.50	226.25	8,061.25
APR 30 43	EXPRESS			7207			.92	4,181.08	12,467.66	8,286.58	226.25	8,060.33
APR 30 43	TELE CO			7225			.65	4,181.73	12,467.66	8,285.93	226.25	8,059.68
APR 30 43	TEL CO			7225			11.70	4,193.43	12,467.66	8,274.23	226.25	8,047.98
APR 30 43	T DEP	3.50						4,193.43	12,471.16	8,277.73	226.25	8,051.48
APR 30 43	T CK 794	1.00—						4,193.43	12,470.16	8,276.73	226.25	8,050.48
APR 30 43	T CK 792	4.87—						4,193.43	12,465.29	8,271.86	226.25	8,045.61
APR 30 43	T CK 795	9.05—										
APR 30 43	TCK 796	4.60—						4,193.43	12,451.64	8,258.21	226.25	8,031.96
APR 30 43	LOWE AND CAMPBELL ATH GDS		2955	27602			25.28	4,218.71	12,451.64	8,232.93	226.25	8,006.68
APR 30 43	FEE REPORT	83.37 ✓						4,218.71	12,535.01	8,316.30	226.25	8,090.05

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