THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF June DEPARTMENT Physical Education BUDGET 42 SHEET No. 2

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
JUN 30 43	BAL BRT FWD							4,726.60	13,206.61	8,480.01	2,844.07	5,635.94
JUN 30 43	NATL RECREATION ASSOC		3595	8150		2.00–	2.00					
JUN 30 43	COLLEGE PHYSICAL ED ASSOC		3649	9053		2.00–	2.00					
JUN 30 43	BURGNER BOMAN MATTHEWS LBR CO		4231	8898		9.00–	9.00					
JUN 30 43	JAYHAWKER BUSINESS OFFICE		3747	8127		4.25–	4.25					
JUN 30 43	LAWE AND CAMPBELL ATHLETIC GOODS		3715	8145		1.15–	1.15					
JUN 30 43	BURGNER, BOWMAN, MATTHEWS LBR		3596	8064		9.00–	9.00					
JUN 30 43	BULLOCK'S		797	7988		.65–	.65					
JUN 30 43	LOWE AND CAMPBELL ATH GOODS CO		3833	7949		86.83–	86.83					
JUN 30 43	DO		3836	7950		25.87–	25.87					
JUN 30 43	R S ELLIOTT ARMS CO		3359	7951		168.99–	168.99					
JUN 30 43	LOWE AND CAMPBELL ATH GOODS CO		4080	8647		6.50–	6.50					
JUN 30 43	DO		3980	8646		3.00–	3.00					
JUN 30 43	WALLACE AND TIERNAN SALES CORP		3376	8682		45.25–	45.25					
JUN 30 43	W A REMSEY		3714	9149		32.83–	32.83					
JUN 30 43	WEAVERS		3581	9173		966.00–	966.00					
JUN 30 43	SNOWDEN-MIZEATH GOODS CO		4081	9158		34.80–	34.80	6,124.72	13,206.61	7,081.89	1,445.95	5,635.94
~~JUN 30 43~~	~~TELE CO~~			~~8795~~			~~1.50~~	~~6,126.22~~	~~13,206.61~~	~~7,080.39~~	~~1,445.95~~	~~5,634.44~~
JUN 30 43	TELE			8795			.65	6,125.37	13,206.61	7,081.24	1,445.95	5,635.29
JUN 30 43	TELE CO			8795			7.55	6,132.92	13,206.61	7,073.69	1,445.95	5,627.74
JUN 30 43	TELE CO			8795			.30	6,133.22	13,206.61	7,073.39	1,445.95	5,627.44
JUN 30 43	WATSON BROS TRANS CO			8809			.71	6,133.93	13,206.61	7,072.68	1,445.95	5,626.73
JUN 30 43	LAWRENCE LAUNDRY		3416	8746		38.84–	38.84	6,172.77	13,206.61	7,033.84	1,407.11	5,626.73
JUN 30 43	LAWRENCE TFR AND STOR CO			9232			.69	6,173.46	13,206.61	7,033.15	1,407.11	5,626.04
JUN 30 43	LWRENCE LAUNDRY		3425	9231		74.72–	74.72	6,248.18	13,206.61	6,958.43	1,332.39	5,626.04
JUN 30 43	T CK 2758	5.23–						6,248.18	13,188.47	6,940.29	1,332.39	5,607.90
JUN 30 43	T CK 2756	12.91–						6,248.18	13,163.01	6,914.83	1,332.39	5,582.44
JUN 30 43	T CK 2753	5.25–						6,248.18	13,158.41	6,910.23	1,332.39	5,577.84
JUN 30 43	T CK 2755	20.21–						6,248.18	13,157.16	6,908.98	1,332.39	5,576.59
JUN 30 43	T CK 2754	4.60–						6,248.18	13,142.16	6,893.98	1,332.39	5,561.59
JUN 30 43	T CK 2759	1.25–						6,248.18	12,950.31	6,702.13	1,332.39	5,369.74
JUN 30 43	T CK 2760	15.00–						6,248.18	12,947.56	6,699.38	1,332.39	5,366.99
JUN 30 43	T CK 2757	191.85–						6,248.18	13,037.56	6,789.38	1,332.39	5,456.99
JUN 30 43	FEE REPORT	58.50						6,248.18	13,039.56	6,791.38	1,332.39	5,458.99
JUN 30 43	FEE REPORT	61.25–						6,248.18	13,039.56	6,791.38	1,331.37	5,460.01
JUN 30 43	FEE REPORT	90.00						~~19497.11~~ 6226.79	13,039.56	6812.77	1331.37	5481.40
JUN 30 43	FEE REPORT	2.00										
JUN 30 43	CANCELLED		1565			1.02–						
JUN 30 43	G--SAL AND WAGES TO CORRECT MAY PAYROLL						21.39–					
JUN 30 43	TO LIQUIDATE		3267			10.55–						
JUN 30 43	DO		3269			106.13–						
JUN 30 43	DO		3270			80.41–		6,226.79	13,039.56	6,812.77	1,134.28	5,678.49
JUN 30 43	TO CORRECT LIQUIDATION		882			31.50						
JUN 30 43	DO		763			29.52–						
JUN 30 43	TO CORRECT OUTSTANDING ORDERS					174.36–		6,226.79	13,039.56	6,812.77	961.90	5,850.87

21 1.75

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