THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF July DEPARTMENT Physical Education BUDGET '45 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
N 30 45	BAL BRT FWD							.00	2,818.45	2,818.45	4.54	2,813.91
L 1 45	APPROP. - MT.	1,600.00						.00	4,418.45	4,418.45	4.54	4,413.91
L 27 45	THEO. POEHLER MERC. CO.		27		7.10							
L 27 45	R. S. ELLIOTT ARMS CO.		28		8.23							
L 27 45	LOWE AND CAMPBELL		29		72.27							
L 27 45	KANS. CITY SPORT GOODS CO.		30		52.00			.00	4,418.45	4,418.45	144.14	4,274.31
L 31 45	EXPRESS			142			.35	.35	4,418.45	4,418.10	144.14	4,273.96
L 31 45	SANTA FE TRAIL CO.			293			.41	.76	4,418.45	4,417.69	144.14	4,273.55
L 31 45	TELEPHONE			295			.50					
L 31 45	DO			295			8.15	9.41	4,418.45 ~~4,273.55~~	4,409.04 ~~4,264.14~~	144.14 ~~3,742.55~~	4,264.90 ~~521.59~~
L 31 45	GREEN BROS. HARDWARE CO.		212		18.00							
L 31 45	BURGNER-BOWMAN-MATHEWS LBR. CO.		213		6.50							
L 31 45	LAWRENCE LAUNDRY		46736		40.79			9.41	4,418.45	4,409.04	209.43	4,199.61
L 31 45	LOWE AND CAMPBELL		29	B28346		72.27-	72.27	81.68	4,418.45	4,336.77	137.16	4,199.61
L 31 45	TFR CK 1388	15.00-										
L 31 45	TFR CK 1389	.55-										
L 31 45	TFR CK 1390	3.75-										
L 31 45	TFR CK 1391	.50-										
L 31 45	TFR CK 1392	7.25-										
L 31 45	TFR CK 1393	18.00-										
L 31 45	TFR CK 1394	.75-										
L 31 45	TFR CK 1395	17.82-										
L 31 45	TFR CK 1396	26.25-						81.68	4,328.58	4,246.90	137.16	4,109.74
L 31 45	PAY ROLL						190.00	271.68	4,328.58	4,056.90	137.16	3,919.74
L 31 45	CORRECT--PAY ROLL OUT						190.00-	81.68	4,328.58	4,246.90	137.16	4,109.74
L 31 45	FEE REPORT	37.00										
L 31 45	DO COM. REC.	21.33						81.68	4,386.91	4,305.23	137.16	4,168.07

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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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

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MONTH OF August DEPARTMENT Physical Education BUDGET '45 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
AUG 1 45	BAL BRT FWD							81.68	4,386.91	4,305.23	137.16	4,168.07
AUG 6 46	LAWRENCE LAUNDRY		46736	424		40.79—	40.79	122.47	4,386.91	4,264.44	96.37	4,168.07
AUG 6 45	THEO. POEHLER MERC. CO.		27	349		7.10—	7.10					
AUG 6 45	R. S. ELLIOTT ARMS CO.		28	515		8.23—	8.40	137.97	4,386.91	4,248.94	81.04	4,167.90
AUG 20 45	LAWRENCE LAUNDRY		46741		53.98			137.97	4,386.91	4,248.94	135.02	4,113.92
AUG 25 45	WESTERN MACHINERY CO.		493		6.00			137.97	4,386.91	4,248.94	141.02	4,107.92
AUG 28 45	LAWRENCE LAUNDRY		46741	728		53.98—	53.98					
AUG 28 45	EXPRESS			750			9.01	200.96	4,386.91	4,185.95	87.04	4,098.91
AUG 28 45	TELEPHONE			771			.50					
AUG 28 45	DO TOLLS			771			5.70	207.16	4,386.91	4,179.75	87.04	4,092.71
AUG 28 45	DO TOLLS			771			6.35	213.51	4,386.91	4,173.40	87.04	4,086.36
AUG 28 45	GREEN BROS.		212	612		18.00—	18.00					
AUG 28 45	K. C. LAB. SUPPLY CO.		26	880			8.00	239.51	4,386.91	4,147.40	69.04	4,078.36
AUG 31 45	TFR CK 1399	.55—										
AUG 31 45	TFR CK 1400	2.20—										
AUG 31 45	TFR CK 7601	.50—										
AUG 31 45	TFR CK 7602	5.75—										
AUG 31 45	TFR CK 7603	.65—										
AUG 31 45	TFR CK 7604	5.25—						239.51	4,372.01	4,132.50	69.04	4,063.46
AUG 31 45	KC. SPORT GOODS CO.		30	B28368		52.00—	51.37	290.88	4,372.01	4,081.13	17.04	4,064.09
AUG 31 45	FEE REPORT	6.75										
AUG 31 45	DO REFUNDS	2.50—										
AUG 31 45	DO DEPOSITS	417.00						290.88	4,793.26	4,502.38	17.04	4,485.34

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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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF September DEPARTMENT Physical Education BUDGET '45 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
P 1 45	BAL BRT FWD							290.88	4,793.26	4,502.38	17.04	4,485.34
P 29 45	BURGNER BOWMAN MATHEWS LUBMER CO.		848		15.88							
P 29 45	WAL ER O. GUTLOHN INC.		849		24.30							
P 29 45	R. R. BOARDMAN		850		1.75			290.88	4,793.26	4,502.38	58.97	4,443.41
P 29 45	TFR CK 7605	11.35-										
P 29 45	TFR CK 7606	3.00-										
P 29 45	TFR CK 7607	5.00-										
P 29 45	TFR CK 7608	1.50-										
P 29 45	TFR CK 7610	.75-										
P 29 45	TFR CK 7611	.94-										
P 29 45	TFR CK 7612	.50-										
P 29 45	TFR CK 7613	34.20-										
P 29 45	TFR CK 7614	11.75-										
P 29 45	TFR CK 7616	9.20-										
P 29 45	TFR CK 7617	1.00-										
P 29 45	TFR CK 7618	5.78-										
P 29 45	TFR CK 7619	5.00-						290.88	4,703.29	4,412.41	58.97	4,353.44
EP 29 45	EXPRESS			1264			2.34	293.22	4,703.29	4,410.07	58.97	4,351.10
EP 29 45	TELEPHONE			1277			.50					
EP 29 45	DO TOLLS			1277			4.65					
EP 29 45	WESTERN UNION			1285			1.20	299.57	4,703.29	4,403.72	58.97	4,344.75
EP 29 45	BURGNER-BOWMAN-MATHEWS LBR.		213	1115		6.50-	6.50	306.07	4,703.29	4,397.22	52.47	4,344.75
EP 29 45	LAWRENCE LAUNDRY		46743		62.00			306.07	4,703.29	4,397.22	114.47	4,282.75
EP 29 45	FEE REPORT	485.50										
EP 29 45	DO REFUNDS	10.13-										
EP 29 45	DO COM. REC.	22.30						306.07	5,200.96	4,894.89	114.47	4,780.42
EP 30 45	CRAMER CHEMICAL CO.		954		16.00							
EP 30 45	LAWRENCE TYPEWRITER EXCHANGE		1006		12.20			306.07	5,200.96	4,894.89	142.67	4,752.22

STATEMENT CODE

A—Transfer Checks
B—Transfer Deposits
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D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF September DEPARTMENT Physical Education - Grad. Res. 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
SEP 1 44	BAL BRT FWD							.00	9.87	9.87	.00	9.87

STATEMENT CODE

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF September DEPARTMENT Phys. Educ. - Tennis Court Fund BUDGET 144 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
SEP 1 44	BAL BRT FWD									.00	.00	.00
OCT 31 44	MIN. 9-15-44 P 2168	6,000.00						.00	6,000.00	6,000.00	.00	6,000.00

STATEMENT CODE

A—Transfer Checks
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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

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MONTH OF October DEPARTMENT Physical Education BUDGET 145 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
CT 1 45	BAL BRT FWD							306.07	5,200.96	4,894.89	142.67	4,752.22
T 6 45	LAWRENCE LAUNDRY		46743	1507		62.00—	62.00	368.07	5,200.96	4,832.89	80.67	4,752.22
T 6 45	WESTERN MACHINERY CO.		493	1476		6.00—	6.17	374.24	5,200.96	4,826.72	74.67	4,752.05
T 16 45	CARNE AND CO. INC.		46747		16.80							
T 16 45	ERNST AND SON		46748		2.39							
T 16 45	LAWRENCE LAUNDRY		46749		52.60			374.24	5,200.96	4,826.72	146.46	4,680.26
CT 23 45	BELL MUSIC CO.		1146		16.00							
CT 23 45	PAUL H. FRIEND		1147		13.00			374.24	5,200.96	4,826.72	175.46	4,651.26
CT 25 45	BARADA ANDPAGE INC.		1162		13.80			374.24	5,200.96	4,826.72	189.26	4,637.46
CT 28 45	FREIGHT S. F.			1714			.55	374.79	5,200.96	4,826.17	189.26	4,636.91
CT 31 45	CRANE AND CO. INC.		46747	1738		16.80—	16.60	391.39	5,200.96	4,809.57	172.46	4,637.11
CT 31 45	LAWRENCE LAUNDRY		46749	1789		52.60—	52.60	443.99	5,200.96	4,756.97	119.86	4,637.11
CT 31 45	EXPRESS			1815			5.32	449.31	5,200.96	4,751.65	119.86	4,631.79
CT 31 45	TELEPHONE			1832			.50	449.81	5,200.96	4,751.15	119.86	4,631.29
CT 31 45	DO			1832			.40	450.21	5,200.96	4,750.75	119.86	4,630.89
CT 31 45	DO			1832			3.85	454.06	5,200.96	4,746.90	119.86	4,627.04
CT 31 45	TELEPHONE			1832			.30	454.36	5,200.96	4,746.60	119.86	4,626.74
CT 31 45	R. R. BOARDMAN		850	1593		1.75—	1.75					
CT 31 45	LAWRENCE TYPEWRITER EXCH.		1006	1648		12.20—	12.20					
CT 31 45	ERNST AND SON HARDWARE		46748	1747		2.39—	2.39	470.70	5,200.96	4,730.26	103.52	4,626.74
CT 31 45	THE CRAMER CHEM. CO.		954	B28471		16.00—	15.68	486.38	5,200.96	4,714.58	87.52	4,627.06
CT 31 45	TFR CK 7615	3.57—										
CT 31 45	TFR CK 7620	15.00—										
CT 31 45	TFR CK 7621	7.25—										
CT 31 45	TFR CK 7622	1.50—										
CT 31 45	TFR CK 7623	8.15—										
CT 31 45	TFR CK 7624	2.20—										
CT 31 45	TFR CK 7625	9.65—										
CT 31 45	TFR CK 7626	8.50—										
CT 31 45	TFR CK 7627	1.00—						486.38	5,144.14	4,657.76	87.52	4,570.24
CT 31 45	LAWRENCE LAUNDRY		51405		40.58			486.38	5,144.14	4,657.76	128.10	4,529.66
CT 31 45	FEE REPORT	85.50										
CT 31 45	DO REFUNDS	20.75—										
CT 31 45	DO COM. REC.	16.00						486.38	5,224.89	4,738.51	128.10	4,610.41

STATEMENT CODE

A—Transfer Checks
B—Transfer Deposits
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D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF October DEPARTMENT Physical Ed. -Enlarge Swimming Pool 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
OCT 31 44	MIN.9-15-44 P 2168	18,000.00						.00	18,000.00	18,000.00	.00	18,000.00
APR 30 45	ROY A FINNEY			6762			180.00	180.00	18,000.00	17,820.00	.00	17,820.00

STATEMENT CODE

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E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

20-1368 11-43—3M

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF November DEPT. Physical Ed. BUDGET 1945 SHEET No. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIA. & RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUID.	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIA. & RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTAND.
1	Bal.							486.38	5,224.89	4,738.51	128.10
16	Bell music Co.		1146	1995		16.00-	16.00	502.38	5,224.89	4,722.51	112.10
30	Express			2531			1.41 ✓				
30	Phone			2548			.50 ✓				
"	"			"			4.85 ✓				
"	"			"			1.75 ✓				
"	W. E.			2570			3.61 ✓				
"	"			"			.42 ✓	514.92	5,224.89	4,709.97	112.10
"	Barada & Page, Inc.		1162	2271		13.80-	13.80				
"	Bell Music Co.		229	2272		2.54-	2.12				
"	Paul H. Friend		1147	2318		13.00-	13.00				
"	Law. Sdry.		51405	2484		40.58-	40.58 ✓	584.42	5,224.89	4,640.47	42.18
"	Tfr. Ck. 7628			10.50-							
"	" " 7629			.88-							
"	" " 7630			.50-							
"	" " 7631			14.75-							
"	" " 7632			7.90-				584.42	5,179.56	4,595.14	42.18
"	" " 7633			10.80-							
"	Fee Report			19.50 ✓				584.42	5,195.66	4,611.24	42.18
"	" Refunds			3.40- ✓							

Unexpm.
Bal.

4,610.41

4,610.41

4,597.87

4,598.29

4,552.96

4,569.06

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF December DEPARTMENT Physical Education BUDGET '45 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
DEC 1 45	BAL BRT FWD							584.42	5,195.66	4,611.24	42.18	4,569.06
DEC 12 45	BELL MUSIC CO.		1633		5.50			584.42	5,195.66	4,611.24	47.68	4,563.56
DEC 17 45	LAWRENCE LAUNDRY		51407		63.54			584.42	5,195.66	4,611.24	111.22	4,500.02
DEC 31 45	EXPRESS			3184			2.70					
DEC 31 45	SANTA FE TRAIL			3196			1.76					
DEC 31 45	TELEPHONE			3204			.50					
DEC 31 45	DO			3204			5.75					
DEC 31 45	DO			3204			.50					
DEC 31 45	DO			3204			1.40					
DEC 31 45	WESTERN UNION			3219			1.38	598.41	5,195.66	4,597.25	111.22	4,486.03
DEC 31 45	BELL MUSIC CO.		1633	3007		5.50-	5.50					
DEC 31 45	BURGNER BOWMAN MATHEWS LBR. CO.		848	3012		15.88-	15.88					
DEC 31 45	LAWRENCE LAUNDRY		51407	3168		63.54-	63.54	683.33	5,195.66	4,512.33	26.30	4,486.03
DEC 31 45	PAY ROLL-FROM ASST.											
DEC 31 45	TFR CK 7634	14.25-										
DEC 31 45	TFR CK 7635	2.25-										
DEC 31 45	TFR CK 7636	14.04-										
DEC 31 45	TFR CK 7637	35.20-										
DEC 31 45	TFR CK 7638	1.75-										
DEC 31 45	TFR CK 7639	20.35-										
DEC 31 45	TFR CK 7640	2.25-						683.33	5,105.57	4,422.24	26.30	4,395.94
DEC 31 45	PAY ROLL-FROM ASST. FD.						240.43	923.76	5,105.57	4,181.81	26.30	4,155.51
DEC 31 45	OBERS		51408		8.40							
DEC 31 45	ERNST AND SON HARDWARE		51409		5.95							
DEC 31 45	LAWRENCE TYPEWRITER EXCH.		51411		26.30			923.76	5,105.57	4,181.81	66.95	4,114.86
DEC 31 45	FEE REPORT	7.50										
DEC 31 45	DO REFUNDS	1.11-										
DEC 31 45	DO COM. REC.	54.46						923.76	5,166.42	4,242.66	66.95	4,175.71

STATEMENT CODE

A—Transfer Checks
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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER

MONTH OF January DEPARTMENT Physical Education BUDGET '46 SHEET No. 7

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
JAN 1 46	BAL BRT FWD							923.76	5,166.42	4,242.66	66.95	4,175.71
JAN 29 46	EXPRESS			3800			1.02					
JAN 29 46	TELEPHONE			3821			.50					
JAN 29 46	DO			3821			3.90					
JAN 29 46	DO			3821			.50					
JAN 29 46	DO			3821			.70	930.38	5,166.42	4,236.04	66.95	4,169.09
JAN 29 46	ERNST AND SONHARDWARE		51409	3730		5.95-	5.95					
JAN 29 46	LAWRENCE LAUNDRY		51412	3769			48.64					
JAN 29 46	LAWRENCE TYPEWRITER EXCH.		51411	3771		26.30-	26.30					
JAN 29 46	OBERS		51408	3793		8.40-	8.40					
JAN 29 46	QUEENS COLLEGE		3205	3917		2.00-	2.00	1,021.67	5,166.42	4,144.75	24.30	4,120.45
JAN 31 46	TFR CK 7641	2.94-										
JAN 31 46	TFR CK 7642	3.15-										
JAN 31 46	TFR CK 7643	6.50-										
JAN 31 46	TFR CK 7644	9.75-										
JAN 31 46	TFR CK 7645	2.68-										
JAN 31 46	TFR CK 7646	.50-										
JAN 31 46	TFR CK 7648	312.24-						1,021.67	4,828.66	3,806.99	24.30	3,782.69
JAN 31 46	PAY ROLL (ASST. FUND)						314.08	1,335.75	4,828.66	3,492.91	24.30	3,468.61
JAN 31 46	FEE REPORT	24.50										
JAN 31 46	DO REFUNDS	32.10-						1,335.75	4,821.06	3,485.31	24.30	3,461.01

STATEMENT CODE

A—Transfer Checks
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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF February DEPARTMENT Physical Education BUDGET '46 SHEET No. 8

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
FEB 1 46	BAL BRT FWD							1,335.75	4,821.06	3,485.31	24.30	3,461.01
FEB 22 46	LOAW AND CAMPBELL		2396		27.44							
FEB 22 46	WEAVERS DEPT. STORE		2477		807.00			1,335.75	4,821.06	3,485.31	858.74	2,626.57
FEB 23 46	LAWRENCE LAUNDRY		51415		63.28							
FEB 23 46	COOK PAINT AND VARNISH CO.		51416		4.15			1,335.75	4,821.06	3,485.31	926.17	2,559.14
FEB 25 46	TELEPHONE			4479			.50					
FEB 25 46	DO			4479			5.35					
FEB 25 46	DO			4479			2.70	1,344.30	4,821.06	3,476.76	926.17	2,550.59
FEB 27 46	LOWE AND CAMPBELL		2396	B28648		27.44-	27.44	1,371.74	4,821.06	3,449.32	898.73	2,550.59
FEB 28 46	TFR CK 2151	19.25-										
FEB 28 46	TFR CK 2153	1.70-										
FEB 28 46	TFR CK 2154	12.00-										
FEB 28 46	TFR CK 2155	8.30-										
FEB 28 46	TFR CK 2156	2.30-										
FEB 28 46	TFR CK 2157	6.65-										
FEB 28 46	TFR CK 7647	5.75-										
FEB 28 46	TFR CK 7649	9.70-										
FEB 28 46	TFR CK 7650	.85-						1,371.74	4,754.56	3,382.82	898.73	2,484.09
FEB 28 46	PAY ROLL						268.40	1,640.14	4,754.56	3,114.42	898.73	2,215.69
FEB 28 46	FEE REPORT	523.75										
FEB 28 46	DO REFUNDS	8.26-						1,640.14	5,270.05	3,629.91	898.73	2,731.18

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

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF March DEPARTMENT Physical Education BUDGET '46 SHEET No. 9

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 1 46	BAL BRT FWD							1,640.14	5,270.05	3,629.91	898.73	2,731.18
MAR 18 46	COOK PAINT AND VARNISH CO.		51416	4687		4.15—	4.15					
MAR 18 46	LAWRENCE LAUNDRY		51415	4711		63.28—	63.28	3,347.71	5,270.05	1,922.34	831.30	1,091.04
MAR 18 46	CORRECT BALANCES						1,640.14—	1,707.57	5,270.05	3,562.48	831.30	2,731.18
MAR 19 46	LAWRENCE LAUNDRY		51417		22.45			1,707.57	5,270.05	3,562.48	853.75	2,708.73
MAR 20 46	THEO. POEHLER MERC. CO.		2850		7.10			1,707.57	5,270.05	3,562.48	860.85	2,701.63
MAR 26 46	TELEPHONE			5245			.50					
MAR 26 46	DO			5245			.50					
MAR 26 46	DO			5245			3.25					
MAR 26 46	DO			5245			24.25					
MAR 26 46	WESTERN UNION			5257			4.59	1,740.66	5,270.05	3,529.39	860.85	2,668.54
MAR 26 46	LAWRENCE LAUNDRY		51417	5029		22.45	22.45	1,763.11	5,270.05	3,506.94	838.40	2,668.54
MAR 27 46	THOMPSON HAYWARD CHEMICAL CO.		2956		8.50							
MAR 27 46	A. ASSOC. FOR HEATH		3082		5.00							
MAR 27 46	LIQUIDATE GUTLOHN ORDER		849			24.30—						
MAR 27 46	COMDR. R. J. BAUM		51421		112.50			1,763.11	5,270.05	3,506.94	940.10	2,566.84
MAR 31 46	TFR CK 2158	13.75—										
MAR 31 46	TFR CK 2159	3.29—										
MAR 31 46	TFR CK 2160	9.24—										
MAR 31 46	TFR CK 2161	14.55—										
MAR 31 46	TFR CK 2162	1.65—										
MAR 31 46	TFR CK 2164	2.29—						1,763.11	5,225.28	3,462.17	940.10	2,522.07
MAR 31 46	TFR DEP	667.02						1,763.11	5,892.30	4,129.19	940.10	3,189.09
MAR 31 46	COMDR. R. J. BAUM		51421	B28726		112.50—	112.50	1,875.61	5,892.30	4,016.69	827.60	3,189.09
MAR 31 46	PAY ROLL						503.43	2,379.04	5,892.30	3,513.26	827.60	2,685.66
MAR 31 46	FEE REPORT	12.75										
MAR 31 46	DO REFUNDS	3.38—						2,379.04	5,901.67	3,522.63	827.60	2,695.03

STATEMENT CODE

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20-1368 11-43—3M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER

MONTH OF April DEPARTMENT Physical Education BUDGET '46 SHEET No. 10

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
APR 1 46	BAL BRT FWD							2,379.04	5,901.67	3,522.63	827.60	2,695.03
APR 24 46	LOWE-CAMPBELL ATHLETICS GOODS		3243		7.45							
APR 24 46	DO		3375		7.15							
APR 24 46	LAWRENCE LAUNDRY		51423		77.14							
APR 24 46	SOL MARKS AND SON		51424		4.50			2,379.04	5,901.67	3,522.63	923.84	2,598.79
APR 25 46	THOMPSON HAYWARD CHEM. CO.		2956	5530		8.50—	8.50	2,387.54	5,901.67	3,514.13	915.34	2,598.79
APR 26 46	BURGNER-BOWMAN-MATTHEWS LBR.		3404		12.44			2,387.54	5,901.67	3,514.13	927.78	2,586.35
APR 26 46	BARADA AND PAGE INC.		3480		15.56			2,387.54	5,901.67	3,514.13	943.34	2,570.79
APR 27 46	EXPRESS			5962			.47					
APR 27 46	TELEPHONE			5984			.50					
APR 27 46	DO			5984			1.15					
APR 27 46	DO			5984			21.30					
APR 27 46	WESTERN UNION			6002			3.49	2,414.45	5,901.67	3,487.22	943.34	2,543.88
APR 27 46	AM. ASSN. FOR HEALTH		3082	5773		5.00—	5.00					
APR 27 46	LAWRENCE LAUNDRY		51423	5936		77.14—	77.14					
APR 27 46	SOL MARKS AND SON		51424	5947		4.50—	4.50	2,501.09	5,901.67	3,400.58	856.70	2,543.88
APR 30 46	TFR CK 2163	11.75—										
APR 30 46	TFR CK 2165	6.95—										
APR 30 46	TFR CK 2166	.50—										
APR 30 46	TFR CK 2167	9.00—										
APR 30 46	TFR CK 2168	9.60—										
APR 30 46	TFR CK 2169	32.55—										
APR 30 46	TFR CK 2170	525.55—										
APR 30 46	TFR CK 2171	21.28—						2,501.09	5,284.49	2,783.40	856.70	1,926.70
APR 30 46	PAY ROLL						404.63	2,905.72	5,284.49	2,378.77	856.70	1,522.07
APR 30 46	FEE REPORT	31.30										
APR 30 46	DO REFUNDS	9.43—										
APR 30 46	DO COM. REC.	27.00						2,905.72	5,333.36	2,427.64	856.70	1,570.94

STATEMENT CODE

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21-2048 1-46—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER

MONTH OF May | DEPARTMENT Physical Education | BUDGET '46 | SHEET No. 11

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 1 46	BAL BRT FWD							2,905.72	5,333.36	2,427.64	856.70	1,570.94
MAY 15 46	CRAMER CHEMICAL CO.		3559		15.68							
MAY 15 46	LOWE AND CAMPBELL		3573		17.50							
MAY 15 46	OBERS		52426		8.58							
MAY 15 46	A. S. BARNES AND CO. INC.		51429		1.44							
MAY 15 46	ERNST AND SON HARDWARE		51432		12.60							
MAY 15 46	COLLEGE PHYSICAL ED. ASSN.		51433		2.00							
MAY 15 46	LAWRENCE LAUNDRY		51434		60.63			2,905.72	5,333.36	2,427.64	975.13	1,452.51
MAY 28 46	FRED MEDART MFG. CO.		3680		116.36							
MAY 28 46	LOWE AND CAMPBELL		3723		57.60			2,905.72	5,333.36	2,427.64	1,149.09	1,278.55
MAY 29 46	TELEPHONE			6405			.50					
MAY 29 46	DO			6405			19.30					
MAY 29 46	DO			6405			.15					
MAY 29 46	EXPRESS			6731			.50					
MAY 29 46	WESTERN UNION			6768			4.61	2,930.78	5,333.36	2,402.58	1,149.09	1,253.49
MAY 29 46	FREIGHT S. F.			6606			.55	2,931.33	5,333.36	2,402.03	1,149.09	1,252.94
MAY 29 46	BARADA AND PAGE INC.		3480	6472		15.56–	15.56					
MAY 29 46	BURGNER-BOWMAN-MATTHEWS LBR.		3404	6479		12.44–	12.44					
MAY 29 46	CRAMER CHEMICAL CO.		3559	6502		15.68–	15.68					
MAY 29 46	LOWE AND CAMPBELL		3375	6552		7.15–	7.15					
MAY 29 46	ERNST AND SON HARDWARE		51432	6646		12.60–	12.60					
MAY 29 46	LAWRENCE LAUNDRY		51434	6702		60.63–	60.63					
MAY 29 46	OBERS		51426	6721		8.58–	8.58	3,063.97	5,333.36	2,269.39	1,016.45	1,252.94
MAY 31 46	TFR CK 2172	1.02–										
MAY 31 46	TFR CK 2173	8.31–										
MAY 31 46	TFR CK 2174	16.65–										
MAY 31 46	TFR CK 2175	4.10–										
MAY 31 46	TFR CK 2176	12.00–										
MAY 31 46	TFR CK 2177	1.20–										
MAY 31 46	TFR CK 2178	1.80–										
MAY 31 46	TFR CK 2189	4.87–										
MAY 31 46	TFR CK 2180	.75–										
MAY 31 46	TFR CK 2181	11.00–						3,063.97	5,271.66	2,207.69	1,016.45	1,191.24
MAY 31 46	PAY ROLL						615.95	3,679.92	5,271.66	1,591.74	1,016.45	575.29
MAY 31 46	BURGNER-BOWMAN-MATTHEWS LBR.		3807		9.00							
MAY 31 46	BLDGS. AND GRDS.		1902		50.00							
MAY 31 46	OBERS		51440		7.41							
MAY 31 46	MCCONNELL LUMBER CO.		51442		.80			3,679.92	5,271.66	1,591.74	1,083.66	508.08
MAY 31 46	FEE REPORT	14.63						3,679.92	5,282.82	1,602.90	1,083.66	519.24
MAY 31 46	DO REFUNDS	3.47										

STATEMENT CODE

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21-2048 1-46—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER

MONTH OF June DEPARTMENT Physical Education BUDGET '46 SHEET No. 12

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 1 46	BAL BRT FWD							3,679.92	5,282.82	1,602.90	1,083.66	519.24
JUN 15 46	SNOWDEN MIZE		3952		26.17			3,679.92	5,282.82	1,602.90	1,109.83	493.07
JUN 20 46	WEAVERS DEPT. STORE		2477	6846		807.00	887.00					
JUN 20 46	BURGNER-BOWMAN-MATTHEWS LBR.		3807	6878		9.00	9.00					
JUN 20 46	LOWE AND CAMPBELL		3723	6934		57.60	55.31					
JUN 20 46	COLLEGE PHYSICAL ED. ASSN.		51433	6977		2.00	2.00					
JUN 20 46	OBERS		51440	7023		7.41	7.41	4,640.64	5,282.82	642.18	226.82	415.36
JUN 29 46	TFR CK 2182	3.60										
JUN 29 46	TFR CK 2183	18.15										
JUN 29 46	TFR CK 2184	1.30										
JUN 29 46	TFR CK 2985	4.16										
JUN 29 46	TFR CK 2986	4.77										
JUN 29 46	TFR CK 2187	.50						4,640.64	5,250.34	609.70	226.82	382.88
JUN 29 46	FEE REPORT	25.00										
JUN 29 46	DO REFUNDS	3.75						4,640.64	5,271.59	630.95	226.82	404.13
JUN 29 46	PAY ROLL						327.53	4,968.17	5,271.59	303.42	226.82	76.60
JUN 29 46	CORRECT MAY PAY.--CHGED TO JUNE PAYROLL						98.80	4,869.37	5,271.59	402.22	226.82	175.40
JUN 29 46	TELEPHONE			7344			.50					
JUN 29 46	TELEPHONE			7344			7.95					
JUN 29 46	WESTERN UNION			7365			1.62	4,879.44	5,271.59	392.15	226.82	165.33
JUN 29 46	FRED MEDART MFG. CO.		3680	7161		116.36	116.36					
JUN 29 46	MCCONNELL LUMBER CO.		51442	7304		.80	.80	4,996.60	5,271.59	274.99	109.66	165.33
JUN 29 46	LIQUIDATE LOWE AND CAMPBELL		3573			17.50		4,996.60	5,271.59	274.99	92.16	182.83
JUN 29 46	LAWRENCE LAUNDRY		51447		64.03			4,996.60	5,271.59	274.99	156.19	118.80
JUN 29 46	THEO. POEHLER MERC. CO.		2850	7431		7.10	7.10					
JUN 29 46	SNOWDEN-MIZE		3952	7698		26.17	26.17					
JUN 29 46	LAWRENCE LAUNDRY		51447	7799		64.03	64.03	5,093.90	5,271.59	177.69	58.89	118.80

STATEMENT CODE

A—Transfer Checks
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21-2048 1-46—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF July DEPARTMENT Physical Ed. - Enlarge Swimming Pool BUDGET '45 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
JUN 30 45	BAL BRT FWD							.00	17,820.00	17,820.00	.00	17,820.00

STATEMENT CODE

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

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MONTH OF July DEPARTMENT Phys. Ed. - Tennis Court Fund BUDGET '45 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
JUN 30 45	BAL BRT FWD							.00	6,000.00	6,000.00	.00	6,000.00
MAR 27 46	PENNY CONST. CO.		1852		5,761.42			.00	6,000.00	6,000.00	5,761.42	238.58
JUN 29 46	DO		1852	7822		5,761.42-	5,761.42	5,761.42	6,000.00	238.58	.00	238.58

STATEMENT CODE

A—Transfer Checks
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