THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF August | DEPARTMENT Physical Education | BUDGET 145 | SHEET No. 1

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS Vou.	ORDERS Placed	ORDERS Liquidated	PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	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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