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
C—Contingent Checks
D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

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