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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF October 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
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
OCT 31 45	TFR CK 7615	3.57—										
OCT 31 45	TFR CK 7620	15.00—										
OCT 31 45	TFR CK 7621	7.25—										
OCT 31 45	TFR CK 7622	1.50—										
OCT 31 45	TFR CK 7623	8.15—										
OCT 31 45	TFR CK 7624	2.20—										
OCT 31 45	TFR CK 7625	9.65—										
OCT 31 45	TFR CK 7626	8.50—										
OCT 31 45	TFR CK 7627	1.00—						486.38	5,144.14	4,657.76	87.52	4,570.24
OCT 31 45	LAWRENCE LAUNDRY			51405	40.58			486.38	5,144.14	4,657.76	128.10	4,529.66
OCT 31 45	FEE REPORT	85.50										
OCT 31 45	DO REFUNDS	20.75—										
OCT 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
C—Contingent Checks
D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

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