

APPROPRIATION LEDGER

MONTH OF November

DEPT. Physical Ed.

DEPARTMENT STATEMENT

BUDGET 1945

SHEET No. 1

| DATE | DESCRIPTION | APPROPRIA. & RECEIPTS | TRANSACTIONS | | | | TOTALS TO DATE | | BALANCES | |
|------|---------------------|-----------------------------|----------------------|------|------------------|---------|----------------|-------------------|-----------------------------|-----------------------|
| | | | REF. NUMBERS P.O. | VOU. | ORDERS PLACED | LIQUID. | PAYMENTS | TOTAL PAYMENTS | APPROPRIA. & RECEIPTS | UNEXPENDED BALANCE |
| 1 | Bal. | | | | | | 486.38 | 5,224.89 | 4,738.51 | 128.10 |
| 16 | Bell music Co. | | 1146 | 1995 | | 16.00- | | | | |
| 30 | Express | | | 2531 | | | 562.38 | 5,224.89 | 4,722.51 | 112.10 |
| 30 | Phone | | | 2548 | | | | | | |
| " | " | | | " | | | | | | |
| " | " | | | " | | | | | | |
| " | W. U. | | | 2570 | | | | | | |
| " | " | | | " | | | | | | |
| " | Baroda & Page, Inc. | | 1162 | 2271 | | 13.80- | | | | |
| " | Bell music Co. | | 229 | 2272 | | 2.54- | | | | |
| " | Paul H. Friend | | 1147 | 2318 | | 13.00- | | | | |
| " | Law. Sdry. | | 51405 | 2484 | | 40.58- | 514.92 | 5,224.89 | 4,709.97 | 112.10 |
| " | Tpr. ck. | 7628 | | | | 10.50- | | | | |
| " | " " | 7629 | | | | .88- | | | | |
| " | " " | 7630 | | | | .50- | | | | |
| " | " " | 7631 | | | | 14.75- | | | | |
| " | " " | 7632 | | | | 7.90- | | | | |
| " | " " | 7633 | | | | 10.80- | 584.42 | 5,179.56 | 4,595.14 | 42.18 |
| " | Fee Report | | | | | 19.50 ✓ | | | | |
| " | " Refunds | | | | | 3.40 ✓ | 584.42 | 5,195.66 | 4,611.24 | 42.18 |