6

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. FD.											
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
B—Transfer Deposits
C—Contingent Checks
D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

20-1368 11-43—3M