THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER

MONTH OF January | DEPARTMENT Physical Education | BUDGET '46 | SHEET NO. 7

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
JAN 1 46	BAL BRT FWD							923.76	5,166.42	4,242.66	66.95	4,175.71
JAN 29 46	EXPRESS			3800			1.02					
JAN 29 46	TELEPHONE			3821			.50					
JAN 29 46	DO			3821			3.90					
JAN 29 46	DO			3821			.50					
JAN 29 46	DO			3821			.70	930.38	5,166.42	4,236.04	66.95	4,169.09
JAN 29 46	ERNST AND SONHARDWARE		51409	3730		5.95	5.95					
JAN 29 46	LAWRENCE LAUNDRY		51412	3769			48.64					
JAN 29 46	LAWRENCE TYPEWRITER EXCH.		51411	3771		26.30	26.30					
JAN 29 46	OBERS		51408	3793		8.40	8.40					
JAN 29 46	QUEENS COLLEGE		3205	3917		2.00	2.00	1,021.67	5,166.42	4,144.75	24.30	4,120.45
JAN 31 46	TFR CK 7641	2.94										
JAN 31 46	TFR CK 7642	3.15										
JAN 31 46	TFR CK 7643	6.50										
JAN 31 46	TFR CK 7644	9.75										
JAN 31 46	TFR CK 7645	2.68										
JAN 31 46	TFR CK 7646	.50										
JAN 31 46	TFR CK 7648	312.24						1,021.67	4,828.66	3,806.99	24.30	3,782.69
JAN 31 46	PAY ROLL (ASST. FUND)						314.08	1,335.75	4,828.66	3,492.91	24.30	3,468.61
JAN 31 46	FEE REPORT	24.50										
JAN 31 46	DO REFUNDS	32.10						1,335.75	4,821.06	3,485.31	24.30	3,461.01

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