THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF February DEPARTMENT Physical Education BUDGET '46 SHEET No. 8

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
FEB 1 46	BAL BRT FWD							1,335.75	4,821.06	3,485.31	24.30	3,461.01
FEB 22 46	LOAW AND CAMPBELL		2396		27.44							
FEB 22 46	WEAVERS DEPT. STORE		2477		807.00			1,335.75	4,821.06	3,485.31	858.74	2,626.57
FEB 23 46	LAWRENCE LAUNDRY		51415		63.28							
FEB 23 46	COOK PAINT AND VARNISH CO.		51416		4.15			1,335.75	4,821.06	3,485.31	926.17	2,559.14
FEB 25 46	TELEPHONE			4479			.50					
FEB 25 46	DO			4479			5.35					
FEB 25 46	DO			4479			2.70	1,344.30	4,821.06	3,476.76	926.17	2,550.59
FEB 27 46	LOWE AND CAMPBELL		2396	B28648		27.44-	27.44	1,371.74	4,821.06	3,449.32	898.73	2,550.59
FEB 28 46	TFR CK 2151	19.25-										
FEB 28 46	TFR CK 2153	1.70-										
FEB 28 46	TFR CK 2154	12.00-										
FEB 28 46	TFR CK 2155	8.30-										
FEB 28 46	TFR CK 2156	2.30-										
FEB 28 46	TFR CK 2157	6.65-										
FEB 28 46	TFR CK 7647	5.75-										
FEB 28 46	TFR CK 7649	9.70-										
FEB 28 46	TFR CK 7650	.85-						1,371.74	4,754.56	3,382.82	898.73	2,484.09
FEB 28 46	PAY ROLL						268.40	1,640.14	4,754.56	3,114.42	898.73	2,215.69
FEB 28 46	FEE REPORT	523.75										
FEB 28 46	DO REFUNDS	8.26-						1,640.14	5,270.05	3,629.91	898.73	2,731.18

STATEMENT CODE

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

19-3862 5-42—2500 Sets