THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF March DEPARTMENT Physical Education BUDGET '46 SHEET No. 9

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
MAR 1 46	BAL BRT FWD							1,640.14	5,270.05	3,629.91	898.73	2,731.18
MAR 18 46	COOK PAINT AND VARNISH CO.		51416	4687		4.15—	4.15					
MAR 18 46	LAWRENCE LAUNDRY		51415	4711		63.28—	63.28	3,347.71	5,270.05	1,922.34	831.30	1,091.04
MAR 18 46	CORRECT BALANCES						1,640.14—	1,707.57	5,270.05	3,562.48	831.30	2,731.18
MAR 19 46	LAWRENCE LAUNDRY		51417		22.45			1,707.57	5,270.05	3,562.48	853.75	2,708.73
MAR 20 46	THEO. POEHLER MERC. CO.		2850		7.10			1,707.57	5,270.05	3,562.48	860.85	2,701.63
MAR 26 46	TELEPHONE			5245			.50					
MAR 26 46	DO			5245			.50					
MAR 26 46	DO			5245			3.25					
MAR 26 46	DO			5245			24.25					
MAR 26 46	WESTERN UNION			5257			4.59	1,740.66	5,270.05	3,529.39	860.85	2,668.54
MAR 26 46	LAWRENCE LAUNDRY		51417	5029		22.45	22.45	1,763.11	5,270.05	3,506.94	838.40	2,668.54
MAR 27 46	THOMPSON HAYWARD CHEMICAL CO.		2956		8.50							
MAR 27 46	A. ASSOC. FOR HEATH		3082		5.00							
MAR 27 46	LIQUIDATE GUTLOHN ORDER		849			24.30—						
MAR 27 46	COMDR. R. J. BAUM		51421		112.50			1,763.11	5,270.05	3,506.94	940.10	2,566.84
MAR 31 46	TFR CK 2158	13.75—										
MAR 31 46	TFR CK 2159	3.29—										
MAR 31 46	TFR CK 2160	9.24—										
MAR 31 46	TFR CK 2161	14.55—										
MAR 31 46	TFR CK 2162	1.65—										
MAR 31 46	TFR CK 2164	2.29—						1,763.11	5,225.28	3,462.17	940.10	2,522.07
MAR 31 46	TFR DEP	667.02						1,763.11	5,892.30	4,129.19	940.10	3,189.09
MAR 31 46	COMDR. R. J. BAUM		51421	B28726		112.50—	112.50	1,875.61	5,892.30	4,016.69	827.60	3,189.09
MAR 31 46	PAY ROLL						503.43	2,379.04	5,892.30	3,513.26	827.60	2,685.66
MAR 31 46	FEE REPORT	12.75										
MAR 31 46	DO REFUNDS	3.38—						2,379.04	5,901.67	3,522.63	827.60	2,695.03

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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