THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER

MONTH OF May | DEPARTMENT Physical Education | BUDGET '46 | SHEET No. 11

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
MAY 1 46	BAL BRT FWD							2,905.72	5,333.36	2,427.64	856.70	1,570.94
MAY 15 46	CRAMER CHEMICAL CO.		3559		15.68							
MAY 15 46	LOWE AND CAMPBELL		3573		17.50							
MAY 15 46	OBERS		52426		8.58							
MAY 15 46	A. S. BARNES AND CO. INC.		51429		1.44							
MAY 15 46	ERNST AND SON HARDWARE		51432		12.60							
MAY 15 46	COLLEGE PHYSICAL ED. ASSN.		51433		2.00							
MAY 15 46	LAWRENCE LAUNDRY		51434		60.63			2,905.72	5,333.36	2,427.64	975.13	1,452.51
MAY 28 46	FRED MEDART MFG. CO.		3680		116.36							
MAY 28 46	LOWE AND CAMPBELL		3723		57.60			2,905.72	5,333.36	2,427.64	1,149.09	1,278.55
MAY 29 46	TELEPHONE			6405			.50					
MAY 29 46	DO			6405			19.30					
MAY 29 46	DO			6405			.15					
MAY 29 46	EXPRESS			6731			.50					
MAY 29 46	WESTERN UNION			6768			4.61	2,930.78	5,333.36	2,402.58	1,149.09	1,253.49
MAY 29 46	FREIGHT S. F.			6606			.55	2,931.33	5,333.36	2,402.03	1,149.09	1,252.94
MAY 29 46	BARADA AND PAGE INC.		3480	6472		15.56–	15.56					
MAY 29 46	BURGNER-BOWMAN-MATTHEWS LBR.		3404	6479		12.44–	12.44					
MAY 29 46	CRAMER CHEMICAL CO.		3559	6502		15.68–	15.68					
MAY 29 46	LOWE AND CAMPBELL		3375	6552		7.15–	7.15					
MAY 29 46	ERNST AND SON HARDWARE		51432	6646		12.60–	12.60					
MAY 29 46	LAWRENCE LAUNDRY		51434	6702		60.63–	60.63					
MAY 29 46	OBERS		51426	6721		8.58–	8.58	3,063.97	5,333.36	2,269.39	1,016.45	1,252.94
MAY 31 46	TFR CK 2172	1.02–										
MAY 31 46	TFR CK 2173	8.31–										
MAY 31 46	TFR CK 2174	16.65–										
MAY 31 46	TFR CK 2175	4.10–										
MAY 31 46	TFR CK 2176	12.00–										
MAY 31 46	TFR CK 2177	1.20–										
MAY 31 46	TFR CK 2178	1.80–										
MAY 31 46	TFR CK 2189	4.87–										
MAY 31 46	TFR CK 2180	.75–										
MAY 31 46	TFR CK 2181	11.00–						3,063.97	5,271.66	2,207.69	1,016.45	1,191.24
MAY 31 46	PAY ROLL						615.95	3,679.92	5,271.66	1,591.74	1,016.45	575.29
MAY 31 46	BURGNER-BOWMAN-MATTHEWS LBR.		3807		9.00							
MAY 31 46	BLDGS. AND GRDS.		1902		50.00							
MAY 31 46	OBERS		51440		7.41							
MAY 31 46	MCCONNELL LUMBER CO.		51442		.80			3,679.92	5,271.66	1,591.74	1,083.66	508.08
MAY 31 46	FEE REPORT	14.63						3,679.92	5,282.82	1,602.90	1,083.66	519.24
MAY 31 46	DO REFUNDS	3.47										

STATEMENT CODE

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

21-2048 1-46—2500 Sets