THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER

MONTH OF June DEPARTMENT Physical Education BUDGET '46 SHEET No. 12

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
JUN 1 46	BAL BRT FWD							3,679.92	5,282.82	1,602.90	1,083.66	519.24
JUN 15 46	SNOWDEN MIZE		3952		26.17			3,679.92	5,282.82	1,602.90	1,109.83	493.07
JUN 20 46	WEAVERS DEPT. STORE		2477	6846		807.00	887.00					
JUN 20 46	BURGNER-BOWMAN-MATTHEWS LBR.		3807	6878		9.00	9.00					
JUN 20 46	LOWE AND CAMPBELL		3723	6934		57.60	55.31					
JUN 20 46	COLLEGE PHYSICAL ED. ASSN.		51433	6977		2.00	2.00					
JUN 20 46	OBERS		51440	7023		7.41	7.41	4,640.64	5,282.82	642.18	226.82	415.36
JUN 29 46	TFR CK 2182	3.60										
JUN 29 46	TFR CK 2183	18.15										
JUN 29 46	TFR CK 2184	1.30										
JUN 29 46	TFR CK 2985	4.16										
JUN 29 46	TFR CK 2986	4.77										
JUN 29 46	TFR CK 2187	.50						4,640.64	5,250.34	609.70	226.82	382.88
JUN 29 46	FEE REPORT	25.00										
JUN 29 46	DO REFUNDS	3.75						4,640.64	5,271.59	630.95	226.82	404.13
JUN 29 46	PAY ROLL						327.53	4,968.17	5,271.59	303.42	226.82	76.60
JUN 29 46	CORRECT MAY PAY.--CHGED TO JUNE PAYROLL						98.80	4,869.37	5,271.59	402.22	226.82	175.40
JUN 29 46	TELEPHONE			7344			.50					
JUN 29 46	TELEPHONE			7344			7.95					
JUN 29 46	WESTERN UNION			7365			1.62	4,879.44	5,271.59	392.15	226.82	165.33
JUN 29 46	FRED MEDART MFG. CO.		3680	7161		116.36	116.36					
JUN 29 46	MCCONNELL LUMBER CO.		51442	7304		.80	.80	4,996.60	5,271.59	274.99	109.66	165.33
JUN 29 46	LIQUIDATE LOWE AND CAMPBELL		3573			17.50		4,996.60	5,271.59	274.99	92.16	182.83
JUN 29 46	LAWRENCE LAUNDRY		51447		64.03			4,996.60	5,271.59	274.99	156.19	118.80
JUN 29 46	THEO. POEHLER MERC. CO.		2850	7431		7.10	7.10					
JUN 29 46	SNOWDEN-MIZE		3952	7698		26.17	26.17					
JUN 29 46	LAWRENCE LAUNDRY		51447	7799		64.03	64.03	5,093.90	5,271.59	177.69	58.89	118.80

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