Month July 1937

Sheet

16-640 8-35—3M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

STATEMENT CODE

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

Department Physical Education

Budget 1.

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance	Date	Purchase Order Number	Amount	Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
JUN 30					138.95*				JUN 30				126.50*				265.45*
														H		1,900.00	
JUL 1					2488.95*				JUL 1				126.50*	H		450.00	2615.45*
JUL 31	68131	15.30															
JUL 31	68132	187.50															
JUL 31	68133	69.84															
JUL 31	68134	12.60															
JUL 31	68135	21.60															
JUL 31	68136	7.25															
JUL 31	68137	10.50		324.59	2164.36*								451.09*				2615.45*
									JUL 31	A 7779		1.00					
									JUL 31	7787		2.00					
									JUL 31	7788		52.61					
									JUL 31	7789		15.00					
JUL 31					2089.75*	JUL 31			JUL 31	7790		4.00	451.09*		74.61	A	2540.84*
JUL 31					2090.50*	JUL 31			JUL 31				451.09*	F		.75	2541.59*
						JUL 31	68137		JUL 31	D 432		10.50					
						JUL 31	68136		JUL 31	287		7.25					
						JUL 31	68131		JUL 31	424		15.30					
						JUL 31	68128		JUL 31	424		97.30					
JUL 31					2090.50*	JUL 31	68133		JUL 31	441		69.84	250.90*		200.19	D	2341.40*
									JUL 31	D 380		Telep. 9.00					
									JUL 31	321		Freight 1.64					
JUL 31					2078.57*	JUL 31			JUL 31	359		Express 1.29	250.90*		11.93	D	2329.47*
JUL 31					2078.27*	JUL 31			JUL 31	D 380		.30	250.90*		.30	D	2329.17*
JUL 31					2078.27*	JUL 31	68135		JUL 31	D 276		21.60	229.30*		21.60	D	2307.57*