Month August

Sheet

15-4508 7-34—1500 1937

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
					2078.27 *
AUG 31	68130	11.22			
AUG 31	68139	15.25		26.57 S	2051.70 *
AUG 31					2051.70 *
AUG 31					2025.16 *
AUG 31					1,954.60 *
AUG 31					2096.60 *

Date	Purchase Order Number	Amount
JUL 31		
AUG 31		
AUG 31	68132	
AUG 31	68139	
AUG 31	68136	
AUG 31	65275	
AUG 31	68134	
AUG 31		

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders
JUL 31				229.30 *
AUG 31				255.87 *
AUG 31 D	1032		187.50	
AUG 31	839		15.25	
AUG 31	965		11.22	
AUG 31	975		4.20	
AUG 31	975		12.60	25.00 *
AUG 31 D	622	Cumsocks	4.00	
AUG 31	601	Freight	2.01	
AUG 31	692	"	.50	
AUG 31	692	"	2.62	
AUG 31	781	Express	2.06	
AUG 31	794	phone	15.35	25.00 *
AUG 31 A	7791		.80	
AUG 31	7792		60.76	25.00 *
AUG 31				25.00 *
AUG 31				25.00 *

Voucher Number	Amount	Credits	Cash Balance
			2307.57 *
			2307.57 *
	230.87 S	D	2076.70 *
	26.54 S	D	2050.16 *
	70.56 S	A	1,979.60 *
		F 142.00	2121.60 *