Month September
Sheet 1927
15-4508 7-34—1500

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
AUG 31					2096.60*
SEP 24	A 5662 ✓	2.70 —			
SEP 24	A 5663 ✓	66.55 —			
SEP 24	A 5664 ✓	38.40 —			
SEP 24	A 5665 ✓	33.20 —			
SEP 24	68141 —	12.25 ✓		153.10 S	-943.50*
SEP 30	68143 ✓	13.41 —		13.41 S	-930.09*
SEP 30					-930.09*
SEP 30					-907.47*
SEP 30					2055.00*
SEP 30					-871.27*
SEP 30					2711.27*

Date	Purchase Order Number	Amount
AUG 31		
SEP 30	68141	

Date	Acct. No.	Voucher Number	Amount
AUG 31			
SEP 24			
SEP 30			
SEP 30	D	1534	12.25 ✓
SEP 30	D	1302 Freight	1.90 ✓
SEP 30		1302 Freight	10.16 ✓
SEP 30		1403 Express	5.26 ✓
SEP 30		1403 Express	3.19 ✓
SEP 30		1415 phone	2.01 —
SEP 30			
SEP 30	A	7794	117.21 ✓
SEP 30		7793	13.85 —
SEP 30		9501	9.05 —
SEP 30		9502	3.70 —
SEP 30		9503	.55 —
SEP 30		9504	1.20 —
SEP 30		9505	.25 —
SEP 30		9506	.53 —
SEP 30		9507	10.19 —
SEP 30		9508	5.05 —
SEP 30		9509	2.50 —
SEP 30		9510	1.00 —
SEP 30		9511	1.45 —
SEP 30		9512	4.50 —
SEP 30		9513	3.20 —
SEP 30		9515	1.70 —
SEP 30		9516	.50 —
SEP 30		9517	1.55 —
SEP 30		9518	3.35 —
SEP 30		9519	2.40 —
SEP 30			

Total Unpaid Purchase Orders	Voucher Number	Amount		Credits	Cash Balance
25.00*					2121.60*
178.10*					2121.60*
191.51*					2121.60*
179.26*		12.25 S	D		2109.35*
179.26*		22.62 S	D		2086.73*
179.26*			B	147.53	2234.26*
179.26*		183.73 S	A		2050.53*
179.26*			F	840.00	2890.53*