THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

Month February

Sheet 1938

16-640 8-35—3M

CODE

...s — E—Payroll
...Deposits — F—Fee Report
...ntingent Checks — G—Other Transfers
...—Vouchers — H—Budget Allowance

Department Physical Education

Budget 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance	Date	Purchase Order Number	Amount
JAN 31					4,267.57*	JAN 31		
FEB 23	73196	2.95						
FEB 23	73197	40.32						
FEB 23	73198	2.49						
FEB 23	73199	1.50						
FEB 23	73200	13.00						
FEB 23	74501	5.00						
FEB 23	74502	5.00						
FEB 23	74503	23.95						
FEB 23	74504	15.08						
FEB 23	74505	3.99		113.28	4,154.29*	FEB 23		
FEB 28	71320		✓	1.81		FEB 28	71320	
FEB 28	73184		✓	3.00	4,155.48*	FEB 28	73184	
						FEB 28	73190	
						FEB 28	73186	
						FEB 28	73195	
						FEB 28	73198	
						FEB 28	73187	
						FEB 28	73197	
						FEB 28	73196	
						FEB 28	73199	
						FEB 28	74504	
						FEB 28	73194	
FEB 28					4,155.48*	FEB 28	73200	
FEB 28					4,147.90*	FEB 28		
FEB 28					4,076.81*	FEB 28		
FEB 28					4,913.31*	FEB 28		
FEB 28					4,911.67*	FEB 28		

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
JAN 31				230.25*				4,497.82*
FEB 23				343.53*				4,497.82*
FEB 28	D	4316	11.81					
FEB 28		4726	107.10	223.43*		1189.1	D	4,378.91*
FEB 28	D	4286	10.00					
FEB 28		4308	20.00					
FEB 28		4584	.25					
FEB 28		4645	2.49					
FEB 28		4722	39.20					
FEB 28		4639	40.32					
FEB 28		4626	2.95					
FEB 28		4607	1.50					
FEB 28		4569	15.08					
FEB 28		4743	1.25					
FEB 28		4726	13.00	77.39*		146.04	D	4,232.87*
FEB 28	D	4686	2.62					
FEB 28		4672	4.96	77.39*		7.58	D	4,225.29*
FEB 28	A	779	.55					
FEB 28		781	7.15					
FEB 28		782	.53					
FEB 28		783	1.29					
FEB 28		784	36.97					
FEB 28		785	7.20					
FEB 28		786	3.05					
FEB 28		787	1.35					
FEB 28		788	12.50					
FEB 28		789	.50	77.39*		71.09	A	4,154.20*
FEB 28				77.39*	F	836.50		4,990.70
FEB 28	C	23143	1.64	77.39*		1.64	C	4,989.06*