Month June

Sheet 1938

17-3689 4-38—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
MAY 31					227.98*	MAY 31			MAY 31				17.70*				245.68*
JUN 25	153	18.50															
JUN 25	77451	1.00															
JUN 25	77452	20.65															
JUN 25	77453	21.09															
JUN 25	77454	28.76															
JUN 25	77456	4.50															
JUN 25	77457	11.10															
JUN 25	77458	30.73															
JUN 25	77459	2.50															
JUN 25	77460	8.80															
JUN 25	77461	1.58															
JUN 25	77462	6.75															
JUN 25	77463	.75															
JUN 25	77464	20.65															
JUN 25	77465	20.65		198.01S	29.97*	JUN 25			JUN 25				215.71*				245.68*
JUN 30					45.02*	JUN 30			JUN 30				215.71*			15.05 B	260.73*
									JUN 30	A 2680		3.05					
									JUN 30	2681		.35					
									JUN 30	2682		134.05					
									JUN 30	2683		6.45					
JUN 30					100.48	JUN 30			JUN 30	2684		1.60	215.71*		145.50S	A	115.23*
JUN 30					101.30	JUN 30			JUN 30	C 23470		.82	215.71*		.82S	C	114.41*
JUN 30	77466	.70			102.00D								216.41*				114.41*
JUN 30					79.00	JUN 30			JUN 30				216.41*			F 23.00	137.41*
JUN 30					130.70	JUN 30							216.41*		51.70	E	85.71*
						JUN 30	77457		JUN 30	D 7226		11.10					
						JUN 30	77453		JUN 30	7226		21.09					
						JUN 30	77452		JUN 30	7399		20.65					
						JUN 30	77464		JUN 30	7399		20.65					
						JUN 30	77465		JUN 30	7857		20.65					
						JUN 30	77458		JUN 30	7862		30.73					
						JUN 30	74524		JUN 30	7287		1.20					
						JUN 30	77463		JUN 30	7287		.75					
						JUN 30	77451		JUN 30	7353		1.00					
						JUN 30	74523		JUN 30	7406		13.50					
						JUN 30	77459		JUN 30	7256		2.50					
						JUN 30	77454		JUN 30	7306		28.76					
						JUN 30	77460		JUN 30	7193		8.80					
						JUN 30	74525		JUN 30	7193		3.00					
						JUN 30	77461		JUN 30	7359		1.58					
						JUN 30	77462		JUN 30	7313		6.75					
						JUN 30	77466		JUN 30	7706		.70					
JUN 30					130.70D	JUN 30	77456		JUN 30	7810		4.50	18.50*		197.91S	D	112.20D
									JUN 30	D 7779		1.32					
JUN 30					135.91D				JUN 30	7376		3.89	18.50*		5.21S	D	117.41D