Month Oct

Sheet 1938

17-5435 8-38—2M

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 - GR

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
OCT 30					70.00				OCT 30				.00*		G Fed Res.	70.00	70.00*
DEC 27	1421 —	31.60			38.40 S				DEC 27				31.60				70.00*
DEC 31					38.40*	DEC 31	1421		DEC 31	D	3218	31.60 —	.00*		31.60 S	D	38.40*