Month Oct

Sheet 1932

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 Educ

Budget 2

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 31					1,916.64				OCT 31				399.43				2316.07*
															F	765.0 ✓	
OCT 31					2023.74 S				OCT 31				399.43		F	30.60 ✓	2423.17*
														KU 69	Physical Education		
											8/30/38			K C	.50		
											30			K C	.50		
											31			Topeka	.20		
											9/17/38			Topeka	.60		1.80