Month [illegible]

Sheet [illegible] 1939

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

Budget D 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
DEC 31					1,589.10				DEC 31				349.60				1,938.70 *
JAN 31	1873	11.58 —															
JAN 31	1882	6.75 —															
JAN 31	1883	5.00 —															
JAN 31	1974	33.32 —															
JAN 31	2074	31.50 —															
JAN 31	2075	2.00 —															
JAN 31	1247 —	23.30 ✓		113.45 S	1,475.65 *				JAN 31				463.05 S				1,938.70 *
JAN 31	1674			.40 —		JAN 31	1674		JAN 31 D	3723		9.10 —					
						JAN 31	1620		JAN 31	3693		5.30 —					
						JAN 31	1628		JAN 31	3700		2.00 —					
					1,475.25 *	JAN 31	1247		JAN 31	4126		23.30 — ✓	423.75 *		39.70 S	D	1,899.00 *
JAN 31									JAN 31 D	4204 Drayage		2.30 —					
JAN 31					1,468.00 S				JAN 31	4235 Phone		4.95 — ✓	423.75		7.25 S	D	1,891.75 *
														B		12.04 ✓	
JAN 31					1,486.34 S								423.75	B		6.30 ✓	1,910.09 *
									JAN 31 A	5042		6.00 —					
									JAN 31	6851		3.54 —					
									JAN 31	6853		6.80 —					
									JAN 31	6854		.80 —					
									JAN 31	6852		13.84 —					
									JAN 31	6855		6.72 —					
									JAN 31	6856		1.20 —					
									JAN 31	6857		5.75 —					
									JAN 31	6859		11.48 —					
JAN 31					1,426.36 S				JAN 31	6861		4.25 —	423.75		59.98 S	A	1,850.11 *
JAN 31					1,430.36 S				JAN 31				423.75	F		4.00 ✓	1,854.11 *
JAN 31					1,430.36	JAN 31	1974		JAN 31 C	23963		33.32 —	390.43 S		33.32 S	C	1,820.79 *

Physical Education,

11/26/38	KU 93 K C Ks.	.50	
28	K C Mo.	.95	
12/2/38	K C Mo.	.35	
5	K C Mo.	.35	
	K C Mo.	.35	
9	K C Ks.	.50	
13	K C Mo.	.45	
11/30/38	KU 81 K C Mo.	.50	
12/10/38	K C Mo.	.35	4.30