Month Feb

Sheet 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 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
JAN 31					1430.26				JAN 31				390.43				1820.79 #
FEB 23	156	16.00 —															
FEB 23	5303	32.73 —		48.73 S	1381.63 #				FEB 23				439.16 S				1820.79 #
FEB 28	2130	2.70 —															
FEB 28	2314	7.50 —															
FEB 28	2340	61.95 —															
FEB 28	2365	2.00 —															
FEB 28	2366	2.00 —		76.15 S	1305.48 #				FEB 28				515.21 S				1820.79 #
						FEB 28	1071		FEB 28	D	4495	5.50 —					
						FEB 28	1682		FEB 28		4511	6.75 —					
						FEB 28	1600		FEB 28		4694	23.00 —					
						FEB 28	2075		FEB 28		4945	2.00 —					
						FEB 28	1539		FEB 28		4947	5.50 —					
						FEB 28	2130		FEB 28		4966	2.70 —					
FEB 28					1305.48 #	FEB 28	5303		FEB 28		5024	32.73 —	437.13 #		78.18 S	D	1742.61 #
FEB 28					1303.60 S				FEB 28	D	5112 Phone	1.88 — ✓	437.13		1.88 S	D	1740.73 #
									FEB 28	A	5044	1.50 —					
									FEB 28		6858	1.50 —					
									FEB 28		6862	3.05 —					
									FEB 28		6863	.56 —					
									FEB 28		6864	.65 —					
									FEB 28		6866	5.85 —					
									FEB 28		6867	.90 —					
									FEB 28		6871	6.75 —					
									FEB 28		6872	1.50 —					
									FEB 28		6873	.80 —					
									FEB 28		6874	.25 —					
									FEB 28		6875	.55 —					
									FEB 28		6876	13.20 —					
FEB 28					1265.74 S				FEB 28		6877	.80 —	437.13		37.86 S	A	1702.87 #
FEB 28					1944.24 S				FEB 28				437.13	F	678.50		2381.37 #
FEB 28					1751.98 S								437.13	1922.6 —		E	2180.11 #
FEB 22					1476.35 S								437.13	Rent from Dec 1 — Sept 275.63 —		G	1913.48 #

12/23/38
1/4/39
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KU 83 Page C — Physical Education .40
Piper — .25
K C Mo. — .50

1.23