Month Mar
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
FEB 28					1.476.35
MAR 31	5312	✓16.90 —			
MAR 31	5320	✓11.00 —		27.90 S	1.448.45 *
FEB 28	2374	✓21.14 —			
FEB 28	2405	✓ .90 —			
FEB 28	2417	✓7.50 —			
FEB 28	2418	✓5.78 —			
FEB 28	2580	✓3.14 —			
FEB 28	2597	✓4.29 —			
FEB 28	2611	✓5.00 —			
FEB 28	2627	✓2.36 —			
FEB 28	2633	✓2.04 —			
FEB 28	2675	✓12.25 —			
FEB 28	2736	✓10.95 —		75.26 S	1.373.09 *
MAR 31					1.373.09 *
MAR 31					1.360.02 S
MAR 31					1.224.56 S
MAR 31					1.254.56 S
MAR 31	2074			.63	
MAR 31	2314			.15	
MAR 31					1.255.34 *
MAR 31				940.77 S	

Date	Purchase Order Number	Amount
MAR 31	1466	
MAR 31	2366	
MAR 31	2405	
MAR 31	2374	
MAR 31	2365	
MAR 31	5312	
MAR 31	2074	
MAR 31	2314	
MAR 31	2418	
MAR 31	2580	
MAR 31	2627	

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders
FEB 28				437.13
MAR 31				465.03 S
FEB 28				540.39 S
MAR 31 D		5307	296.00 —	
MAR 31		5580	2.00 —	
MAR 31		5594	.90 —	
MAR 31		5610	21.14 —	
MAR 31		5703	2.00 —	
MAR 31		5750	16.90 —	201.45 *
MAR 31 D		5894 Exp	1.97 —	
MAR 31		5903 Pharm	2.10 —	201.45
MAR 31 A		6860	6.30 —	
MAR 31		6865	34.48 —	
MAR 31		6868	.84 —	
MAR 31		6878 ✓	1.35 —	
MAR 31		6879 ✓	17.45 —	
MAR 31		6880 ✓	15.00 —	
MAR 31		6881 ✓	11.20 —	
MAR 31		6883 ✓	1.35 —	
MAR 31		6864 ✓	4.70 —	
MAR 31		6886 ✓	1.80 —	
MAR 31		6887 ✓	6.54 —	
MAR 31		6889 ✓	1.40 —	
MAR 31		6890 ✓	.80 —	
MAR 31		6891 ✓	3.95 —	
MAR 31		6892 ✓	3.05 —	
MAR 31		6893 ✓	3.90 —	
MAR 31		6894 ✓	4.30 —	
MAR 31		6895 ✓	1.60 —	
MAR 31		6896 ✓	4.10 —	
MAR 31		6897 ✓	10.00 —	
MAR 31		6898 ✓	2.00 —	
MAR 31		6899 ✓	6.10 —	
MAR 31		6900 ✓	1.60 —	
MAR 31		8651 ✓	.65 —	201.45
MAR 31				201.45
MAR 31 C		24048	30.87 —	
MAR 31		24062	7.35 —	
MAR 31		24063	5.78 —	
MAR 31		24101	3.14 —	
MAR 31		24107	2.36 —	151.17 S
MAR 31				151.17

Voucher Number	Amount	Credits	Cash Balance
			1.913.48 *
			1.913.48 *
			1.913.48 *
	338.94 S	D	1.574.54 *
	4.07 S	D	1.570.47 *
	144.46 S	A	1.426.01 *
		F 30.00	1.456.01 *
	40508	C	1.406.51 *
	305.57	E	1.100.94 *

2/ 2/39
3
Jan.

KU 93 K C Mo. .95
K C, Ks. .25
KU 89 Topeka .25 Due from last month 1.45