Month July

Sheet 1939

17-5435 8-88—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

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance	Date	Purchase Order Number	Amount
JUN 30					99.48			
JUL 1					2250.52 S			
JUL 31	3698	35.97						
JUL 31	3728	125.00						
JUL 31	161	7.00						
JUL 31	5346	1.14		169.11 S	2081.41 *			
						JUL 31	3523	
JUL 31					2077.71 *			
						JUL 31	160	
JUL 31					1994.45 *			
					1994.45	JUL 31	3698	
JUL 31					1995.45			

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
JUN 30				22.10				77.38 D
						H	1,900.00	
JUL 1				22.10		H	450.00	2272.62 *
JUL 31				191.21 S				2272.62 *
JUL 31	D	179	12.75					
JUL 31		204 Del.	1.30					
JUL 31		209 Phone	3.70	177.16 S		17.75 S	D	2254.87 *
JUL 31	A	8695	5.75					
JUL 31		8694	6.40					
JUL 31		8696	2.99					
JUL 31		8697	3.05					
JUL 31		8698	16.17					
JUL 31		8699	29.65					
JUL 31		8700	25.00	171.41 S		89.01 S	A	2165.86 *
JUL 31	C	24352	35.97	135.44 S		35.97 S	C	2129.89 *
JUL 31				135.44		F	1.00	2130.89 *

			Physical Education,			
6/2/39			KU 83 K C Mo.	.55		
5			K C Mo.	.65		
7			Topeka,	.25		
			Holton	.25		
10			Sabetha	1.38		3.05