Month Aug

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
JUL 31					1995.45
AUG 31	163	14.00			
AUG 31	4041	3.76		17.76 S	1978.09 *
AUG 31					1978.09 *
AUG 31					1974.29 S
AUG 31	161			.58	
AUG 31					1741.49 *
AUG 31					1877.74 S

Date	Purchase Order Number	Amount
AUG 31	3728	
AUG 31	161	

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
JUL 31				135.44				2130.89 *
AUG 31				152.80 S				2130.89 *
AUG 31 D		275	125.00	27.80 *		125.00 S	D	2005.89 *
AUG 31 D		761 Drayage	.50					
AUG 31		755 Freight	1.45					
AUG 31		828 Phones	1.85	27.80		3.89 S	D	2002.09 *
AUG 31 A		352	6.42					
AUG 31		351	7.80					
AUG 31		353	213.18					
AUG 31		354	11.80					
AUG 31		8693	.60	20.80 S		239.80 S	A	1762.29 *
						4.25	F	
AUG 31				20.80			F	132.00 1898.54 *

Physical Education

6/27/39	KU 83	KC, Mo.	.35	
7/12/39	KU 83	Holton	.25	
7/20/39	KU 83	"	.25	
7/8/39	KU 89	KC	.35	1.20