Month July

Sheet 1939

17-5435 8-38—2M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

STATEMENT CODE 125

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
AUG 31					1,877.74
SEP 30	4341	7.55			
SEP 30	4385	7.50			
SEP 30	4417	22.33			
SEP 30	4422	20.00			
SEP 30	4557	6.85			
SEP 30	5348	47.32	(Laundry)	111.56	1,766.18 S
					1,763.47 *
SEP 30					1,784.97 S
SEP 30					1,745.77 S
SEP 30					1,745.77 *
SEP 30					2717.02 S
SEP 30	5346 Cancelled			1.14	2718.16 S

Date	Purchase Order Number	Amount
SEP 30	4041	
SEP 30	4341	
SEP 30	5348	
SEP 30	4417	

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders
AUG 31				20.80
SEP 30				132.36
SEP 30 D		1086	3.36	
SEP 30		1318	7.55	
SEP 30		1455	47.32	
SEP 30		1486 Phone	2.71	74.13 S
SEP 30 A		355	5.25	
SEP 30		356	4.14	
SEP 30		357	7.15	
SEP 30		359	.15	
SEP 30		361	3.42	
SEP 30		362	11.37	
SEP 30		363	.50	
SEP 30		365	.03	
SEP 30		366	3.65	
SEP 30		367	.14	
SEP 30		368	2.50	
SEP 30		8774	.90	74.13
SEP 30 C	24462 ?		22.33 ?	51.80 S
SEP 30				51.80
SEP 30				50.66

Voucher Number	Amount		Credits	Cash Balance
				1,898.54 *
				1,898.54 S
60.94	S	D		1,837.60 S
		B	21.50	1,859.10 S
39.20	S	A		1,819.90 S
22.33	S	C		1,797.57 S
		F	971.25	2768.82 *
				2768.82 *

Physical Education (K.U.83)

	7/27/39		K. C. Mo.	.50
			St. Louis, Mo.	.81
	28		K. C. Mo.	.50
	8/2/39		Mlt	.26
				2.06