Month Dec

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
NOV 30					2243.52	NOV 30			NOV 30				116.61				2360.13*
DEC 31	165	19.00															
DEC 31	5402	8.50															
DEC 31	5403	5.45															
DEC 31	5404	2.15															
DEC 31	5433	19.70															
DEC 31	5475	32.00															
DEC 31	5568	4.00															
DEC 31	5569	11.67															
DEC 31	5570	2.00															
DEC 31	5636	3.87															
DEC 31	9030	26.86		135.20	2108.32	*DEC 31			DEC 31				251.81				2360.13*
DEC 31	164			.85	2107.47	*DEC 31	164		DEC 31 A	2308		8.35	244.31*		8.35	A	2351.78*
									DEC 31 A	2304		.65					
									DEC 31	2305		1.80					
									DEC 31	2306		3.66					
									DEC 31	2307		7.84					
									DEC 31	2309		.75					
									DEC 31	2310		2.00					
									DEC 31	2311		2.00					
									DEC 31	2312		1.90					
									DEC 31	2314		3.00					
									DEC 31	2315		1.90					
									DEC 31	2316		1.25					
DEC 31					2071.72	*DEC 31			DEC 31	2318		9.00	244.31*		35.75	A	2316.03*
DEC 31					2071.72	*DEC 31	5433		DEC 31 C	24697		19.70	224.61*		19.70	C	2296.33*
DEC 31	5255			.01	2071.73	*DEC 31	5255		DEC 31 D	3958		32.52	192.08*		32.52	D	2263.81*
						DEC 31	5229		DEC 31 D	3496		4.00					
						DEC 31	5199		DEC 31	3514		50.20					
						DEC 31	5014		DEC 31	3541		2.25					
						DEC 31	5196		DEC 31	3565		.83					
						DEC 31	5035		DEC 31	3573		5.00					
						DEC 31	9015		DEC 31	3647		12.00					
						DEC 31	5403		DEC 31	3899		5.45					
						DEC 31	5404		DEC 31	3936		2.15					
DEC 31					2071.73	*DEC 31	9030		DEC 31	4037		26.86	83.34*		108.74	D	2155.07*
									DEC 31 D	3989	Freight	.39					
									DEC 31	4058	Express	1.62					
DEC 31					2067.42	*DEC 31			DEC 31	4073	Phone	2.30	83.34*		4.31	D	2150.76*
DEC 31					2066.77	*DEC 31			DEC 31 D	4073	"	.65	83.34*		.65	D	2150.11*
																F 2.25	
DEC 31					2075.37	*DEC 31			DEC 31				83.34*			F 6.35	2158.71*
DEC 31					1,839.37	*DEC 31			DEC 31				83.34*		236.00	E	1922.71*

10/28/39	KU 89 K C Mo.	.35	Physical Education,
24	K C Mo.	.35	
10/31/39	K C Mo.	.65	
11/1/39	KU 83 Topeka,	.30	
21	K C Mo.	.65	2.30