Month Jan

Sheet 1940

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	Unencumbered Balance	Date	Purchase Order Number	Amount
DEC 31					1,839.27	DEC 31		
JAN 31	5677—	7.40 ✓						
JAN 31	5726—	2.86 ✓						
JAN 31	5801	5.00 —						
JAN 31	5926	2.59 —						
JAN 31	9038—	22.28 ✓		40.13 S	1,799.24 *	JAN 31		
JAN 31	5960	2.00 —		2.00 S	1,797.24 *	JAN 31		
JAN 31					1,733.92 *	JAN 31		
JAN 31					1,733.92 *	JAN 31	5670	
						JAN 31	5568	
						JAN 31	5636	
						JAN 31	5402	
						JAN 31	5569	
						JAN 31	5726	
						JAN 31	5570	
JAN 31					1,733.92 *	JAN 31	9038	
JAN 31					1,719.09 *	JAN 31		
JAN 31					1,535.31 *	JAN 31		
JAN 31					1,542.01 *	JAN 31		

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
DEC 31				837.4				1,922.71 *
JAN 31				123.47 S				1,922.71 *
JAN 31				125.47 S				1,922.71 *
JAN 31	A	2319	2.04 — ✓					
JAN 31		2320	1.50 — ✓					
JAN 31		2321	3.30 — ✓					
JAN 31		2322	3.05 — ✓					
JAN 31		2323	9.35 — ✓					
JAN 31		2324	.60 — ✓					
JAN 31		2325	.55 — ✓					
JAN 31		2326	.75 — ✓					
JAN 31		2327	1.85 — ✓					
JAN 31		2328	3.05 — ✓					
JAN 31		2329	1.60 — ✓					
JAN 31		2330	1.31 — ✓					
JAN 31		2331	.65 — ✓					
JAN 31		2332	5.85 — ✓					
JAN 31		2333	7.95 — ✓					
JAN 31		2334	4.10 — ✓					
JAN 31		2335	1.50 — ✓					
JAN 31		2336	6.10 — ✓					
JAN 31		2338	6.05 — ✓					
JAN 31		2339	.37 — ✓					
JAN 31		2340	1.80 — ✓	125.47 *		632.28 S	A	1,859.39 *
JAN 31	C	24751	7.40 — ✓	118.07 *		7.40 S	C	1,851.99 *
JAN 31	D	4277	4.00 — ✓					
JAN 31		4320	3.87 — ✓					
JAN 31		4339	8.50 — ✓					
JAN 31		4342	11.67 — ✓					
JAN 31		4604	2.86 — ✓					
JAN 31		4608	2.00 — ✓					
JAN 31		4705	22.28 — ✓	62.89 *		55.18 S	D	1,796.81 *
JAN 31	D	4728	Office 3.73 —					
JAN 31		4741	Phone .65 —					
JAN 31		4741	" 10.45 —	62.89 *		14.83 S	D	1,781.98 *
JAN 31				62.89 *		183.78 —	E	1,598.20 *
							F 1.50	
							1.00	
							4.20	1,604.90 *

		Physical Education,
12/4/39	KU 83 K C	.35
5	Topeka,	.25
	K C Mo.	.50
11	Topeka,	.50
	Holton,	.35
12	K C Mo.	.80
14	K C Mo.	.50
	Manhattan,	1.80
	Columbia, Mo.	2.60
	K C Mo.	.50
	K C Mo.	.50
15	Ames, Ia.	.20
	Manhattan,	.60
	K C Mo.	.50
22	K C Mo.	.50
		10.45