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	Unincumbered Balance	Date	Purchase Order Number	Amount	Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
DEC 31					1,939.37	DEC 31			DEC 31				87.24				1,922.71*
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				123.47 S				1,922.71*
JAN 31	5960	2.00 —		2.00 S	1,797.24	*JAN 31			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					1,733.92*	JAN 31			JAN 31		2340	1.80 — ✓	125.47*		632.28 S	A	1,859.39*
JAN 31					1,733.92*	JAN 31	5670		JAN 31 C		24751	7.40 — ✓	118.07*		7.40 S	C	1,851.99*
						JAN 31	5568		JAN 31 D		4277	4.00 — ✓					
						JAN 31	5635		JAN 31		4320	3.87 — ✓					
						JAN 31	5402		JAN 31		4339	8.50 — ✓					
						JAN 31	5569		JAN 31		4342	11.67 — ✓					
						JAN 31	5726		JAN 31		4604	2.86 — ✓					
						JAN 31	5570		JAN 31		4608	2.00 — ✓					
JAN 31					1,733.92*	JAN 31	9038		JAN 31		4705	22.28 — ✓	62.89*		55.18 S	D	1,796.81*
									JAN 31 D		4728	Office 3.75 —					
									JAN 31		4741	Phone .55 —					
JAN 31					1,719.09*	JAN 31			JAN 31		4741	" 10.45 —	62.89*		14.83 S	D	1,781.98*
JAN 31					1,535.31*	JAN 31			JAN 31				62.89*		183.78 —	E	1,598.20*
															F	1.50	
															F	1.00	
JAN 31									JAN 31				62.89*		F	4.20	1,604.90*