Month March

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
FEB 29					1,808.88	FEB 29		
MAR 31	6379	5.25						
MAR 31	6402	5.24						
MAR 31	6452	15.00						
MAR 31	6504	2.40						
MAR 31	6505	.91						
MAR 31	6506	5.00						
MAR 31	6507	11.00						
MAR 31	6640	3.50						
MAR 31	11956	24.64		72.94 S	1,735.94	*MAR 31		
MAR 31					1,742.24	*MAR 31		
MAR 31					1,701.43	*MAR 31		
MAR 31					1,695.13	*MAR 31		
MAR 31	5475			.32	1,695.45	*MAR 31	5475	
MAR 31					1,695.45	*MAR 31	6402	
						MAR 31	6059	
						MAR 31	6188	
						MAR 31	6191	
						MAR 31	6504	
						MAR 31	6379	
						MAR 31	6189	
						MAR 31	6506	
MAR 31					1,695.45	*MAR 31	11956	
MAR 31					1,686.28	*MAR 31		
MAR 31					1,402.98	*MAR 31		
MAR 31					1,423.23	*MAR 31		

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
FEB 29				181.70				1,990.58
MAR 31				254.64 S				1,990.58
MAR 31				254.64 *		S	6.30	1,996.88
MAR 31		3853	2.00 — ✓					
MAR 31		3855	6.11 — ✓					
MAR 31		3857	.08 — ✓					
MAR 31		3858	4.65 — ✓					
MAR 31		3859	1.80 — ✓					
MAR 31		3860	5.12 — ✓					
MAR 31		3861	2.50 — ✓					
MAR 31		3862	11.00 — ✓					
MAR 31		3863	2.50 — ✓					
MAR 31		3864	3.55 — ✓					
MAR 31		3865	.80 — ✓					
MAR 31		3866	.70 — ✓	254.64 *		40.81 S	A	1,956.07
MAR 31		3869	6.30 — ✓	254.64 *		6.30 S	A	1,949.77
MAR 31	C	24988	31.68 — ✓	222.64 *		31.68 S	C	1,918.09
MAR 31	C	24942	5.24 — ✓	217.40 *		5.24 S	C	1,912.85
MAR 31	D	5855	96.50 — ✓					
MAR 31		5904	2.40 — ✓					
MAR 31		5909	29.50 — ✓					
MAR 31		6159	2.40 — ✓					
MAR 31		6233	5.25 — ✓					
MAR 31		6239	2.00 — ✓					
MAR 31		6240	5.00 — ✓					
MAR 31		6371	24.64 — ✓	49.71 *		167.69 S	D	1,745.16
MAR 31	D	6393 Pepsi	1.95 —					
MAR 31		6406 Phone	.65 —					
MAR 31		6406 "	6.57 —	49.71 *		9.17 S	D	1,735.99
				49.71 *		283.30 —	E	1,452.69
31				49.71 *		F	20.25	1,472.94

...ysical Education,

1/29/40	KU 83 K C Mo.	.35
31	Topeka,	.80
2/9/40	K C Mo.	1.35
16	K C Mo.	.50
	K C Mo.	1.95
23	Columbus, Ohio.	.72
	Stillwater, Okla.	.20
2	KU 89 K C Mo.	.35
9	K C Mo.	.35
		6.57