Month: 9th June

Sheet: 1940

17-3689 4-38—3M

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
MAY 31					359.64	MAY 31			MAY 31				44.90				404.54*
JUN 30	7423—	1.50															
JUN 30	7621	21.00															
JUN 30	11975—	25.13		47.63 S	312.01*	JUN 30			JUN 30				92.53 S				404.54*
									MAY 30	A	3891	9.15—					
									MAY 30		5309	4.88—					
									MAY 30		5310	13.48—					
									MAY 30		5312	6.50—					
									MAY 30		5313	11.80—					
									MAY 30		5314	139.44—					
									MAY 30		5315	7.70—					
									MAY 30		5316	1.00—					
									MAY 30		5317	1.20—					
MAY 30					116.06*	MAY 30			MAY 30		5318	.80—	92.53*		195.95 S	A	208.59*
MAY 30	7338	.21			116.27*	JUN 30	7338		JUN 30	C	25213	10.39—	81.93*		10.39 S	C	198.20*
						JUN 30	6640		JUN 30	D	8330	3.50—					
						JUN 30	7253		JUN 30		8338	2.50—					
						JUN 30	7121		JUN 30		8657	11.00—					
JUN 30					116.27*	JUN 30	11975		JUN 30		8694	25.13—	39.80*		42.13 S	D	156.07*
									JUN 30	D	8973 Phone	.65—					
JUN 30					106.97*	JUN 30			JUN 30		8973 "	8.65—	39.80*		9.30 S	D	146.77*
JUN 30	11983—	3.06		3.06 S	103.91*	JUN 30			JUN 30				42.86 S				146.77*
															F	6.00	
JUN 30					111.91*	JUN 30							42.86*		F	2.00	154.77*
JUN 30					22.24	JUN 30							42.86*		134.15—	E	20.62*
						JUN 30	7423		JUN 30	D	9462	1.50—					
JUN 30					22.24	JUN 30	11983		JUN 30		9536	3.06—	38.30*		4.56 S	D	16.06*

Physical Education,

KU 81 K C Mo.	.80
K C Mo.	.35
K C Mo.	.80
K C Mo.	.95
KU 83 K C	1.55
K C	.95
Topeka	.35
K C Mo.	.80
K C	.95
Topeka,	.35
KU 89 Bonner Spr	.30
K C Mo.	.50

865