Month July

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 Ed - G.P.

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
					38.40	JUN 30			JUN 30				.00				38.40
FEB 28					53.40	FEB 28			FEB 28				.00	Transferred to Gen. Fee		15.00	53.40
MAR 24					38.40	MAR 24			MAR 24	A	9233	15.00	.00		15.00	A	38.40