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 Education
Budget 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
JUN 30					22.24
JUL 1					2077.76
JUL 1					2527.76
JUL 31	169	5.50			
JUL 31	70	30.42			
JUL 31	223	16.13			
JUL 31	233	163.91			
JUL 31	259	25.46			
JUL 31	260	9.50		250.92	2276.84
JUL 31					2256.09
JUL 31					2236.04
JUL 31					2236.04
JUL 31					2218.63
JUL 31					2217.98

Date	Purchase Order Number	Amount
JUN 30		
JUL 1		
JUL 1		
JUL 31	233	

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders
JUN 30				38.30
JUL 1				38.30
JUL 1				38.30
JUL 31				289.22
JUL 31 A	5311		7.70	
JUL 31	5319		.50	
JUL 31	5320		2.00	
JUL 31	5321		3.90	
JUL 31	5323		6.00	
JUL 31	5324		.65	289.22
JUL 31	5322		20.05	289.22
JUL 31 C	25327		163.91	125.31
JUL 31 D	220	Cyprus	2.76	
JUL 31	222	Gel	14.65	125.31
JUL 31 D	222	Gel	.65	125.31

Voucher Number	Amount	Credits	Cash Balance
			16.06
	H	2100.00	2116.06
	H	450.00	2566.06
			2566.06
	20.75	A	2545.31
	20.05	A	2525.26
	163.91	C	2361.35
	17.41	D	2343.94
	.65	D	2343.29

Physical Education,

5/27/40	KU 83 K C	.95	
	K C	1.45	
29	Topeka-C	.25	
6/1/40	Newton	1.05	
	K C Mo.	.50	
	K C Mo.	.10	
	Newton	1.40	
8	Coffeyville,	1.50	
10	"	1.10	
	Iowa City, Ia.	1.85	
11	Coffeyville,	1.15	
15	K C Mo.	.65	
17#	Coffeyville,	2.45	
10	KU 89 Topeka,	.25	14.65