Month Sept 1940

Sheet

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
AUG 31					2166.54
SEP 30	751	5.00			
SEP 30	644	5.88			
SEP 30	923	9.00		19.88	2146.66
SEP 30					2111.81
SEP 30	11999	.84		.84	2110.97
SEP 30					2097.85
SEP 30					2782.85
SEP 30					2782.85

Date	Purchase Order Number	Amount
AUG 31		
SEP 30		
SEP 30		
SEP 30 D	446	
SEP 30	751	
SEP 30		
SEP 30		
SEP 30		
SEP 30 C	644	

Date	Acct. No	Voucher Number	Amount
AUG 31			
SEP 30			
SEP 30	A	5334	8.98
SEP 30		5335	.20
SEP 30		5336	.84
SEP 30		5337	8.00
SEP 30		5338	1.50
SEP 30		5340	3.46
SEP 30		5341	.25
SEP 30		5343	.80
SEP 30		5344	.65
SEP 30		5345	5.00
SEP 30		5347	1.32
SEP 30		5346	3.85
SEP 30	D	1214	29.50
SEP 30		1519	5.00
SEP 30			
SEP 30	D	1600	.65
SEP 30		1600	12.47
SEP 30			
SEP 30	C	25492	5.88

Total Unpaid Purchase Orders
52.30
72.18
72.18
37.67
38.51
38.51
38.51
32.63

Voucher Number	Amount
	34.85
	34.50
	13.12
F	685.00
	5.88

Credits
A
D
D
C

Cash Balance
2218.84
2218.84
2183.99
2149.49
2149.48
2136.36
2821.36
2815.48