THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

Month Oct

Sheet 1940

17-3689 4-38—3M

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
EP 30					2782.85	SEP 30			SEP 30				32.63				2815.48*
SEP 30					2782.85*	SEP 30			SEP 30				32.64*	Corrections on September Posting			2815.49*
OCT 31	1012	6.17															
OCT 31	1013	7.84															
OCT 31	1097	14.11															
OCT 31	1165	22.77															
OCT 31	1217	10.88															
OCT 31	1289	9.60															
OCT 31	15758	5.30		76.67	2706.18*	OCT 31			OCT 31				109.31*				2815.49*
						OCT 31			OCT 31 A	5339		3.06					
									OCT 31	5342		1.20					
									OCT 31	5348		.30					
									OCT 31	5349		.29					
									OCT 31	5350		1.20					
									OCT 31	6115		.20					
									OCT 31	7701		1.30					
									OCT 31	7702		.40					
									OCT 31	7703		22.77					
									OCT 31	7704		.75					
									OCT 31	7705		6.20					
									OCT 31	7706		2.14					
									OCT 31	7707		1.00					
									OCT 31	7708		.90					
									OCT 31	7709		.40					
									OCT 31	7710		3.80					
									OCT 31	7711		.95					
									OCT 31	7712		4.03					
									OCT 31	7713		.45					
OCT 31					2648.84*	OCT 31			OCT 31	7715		6.00	109.31*		57.34 S	A	2758.15*
OCT 31	6452			2.40	2651.24*	OCT 31 D	6452		OCT 31 D	2098		12.60	94.31*		12.60 S	D	2745.55*
						OCT 31 D	11999		OCT 31 D	1848		.84					
						OCT 31	1013		OCT 31	2200		7.84					
OCT 31					2651.24*	OCT 31	15758		OCT 31	2311		5.30	80.33*		13.98 S	D	2731.57*
						OCT 31			OCT 31	2371		.65					
OCT 31					2644.25*	OCT 31			OCT 31	2371		6.34	80.33*		6.99 S	D	2724.58*
						OCT 31 C	1012		OCT 31 C	25537		6.17					
						OCT 31	1097		OCT 31	25543		14.11					
OCT 31					2644.25*	OCT 31	1217		OCT 31	25548		10.88	49.17*		31.16 S	C	2693.42*
OCT 31					2716.45*	OCT 31			OCT 31				49.17*		F	72.20	2765.62*