Month Dec
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 Phys. Ed.
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
NOV 30					2562.59	NOV 30			NOV 30				71.80				2634.39*
DEC 31	1914	20.58															
DEC 31	1926	1.04															
DEC 31	1979	5.50															
DEC 31	1984	154.50															
DEC 31	2068	23.27															
DEC 31	15769	22.11		227.00	2335.59*	DEC 31			DEC 31				298.80*	Encumbered (Fund)	1895.1	E	2634.39*
DEC 31					2146.08*	DEC 31			DEC 31				298.80*	Encumbrance			2444.88*
DEC 31	2184	.50		.50	2145.58*	DEC 31			DEC 31				299.30*				2444.88*
									DEC 31	A	7728	.80					
									DEC 31		7729	2.85					
									DEC 31		7730	6.00					
									DEC 31		7731	1.40					
									DEC 31		7732	5.88					
									DEC 31		7733	1.10					
									DEC 31		7734	1.95					
									DEC 31		7735	.58					
									DEC 31		7736	.80					
									DEC 31		7737	1.00					
									DEC 31		7738	.90					
									DEC 31		7739	1.14					
									DEC 31		7740	5.65					
									DEC 31		7741	.25					
									DEC 31		7742	7.00					
									DEC 31		7743	4.20					
DEC 31					2102.08*	DEC 31			DEC 31		7745	2.00	299.30*		43.50	A	2401.38*
						DEC 31	D	1926	DEC 31	D	4112	1.04					
DEC 31					2102.08*	DEC 31		15769	DEC 31		4220	22.11	276.15*		23.15	D	2378.23*
									DEC 31	D	4239 Spring	3.03					
									DEC 31		4256 Jet	.65					
DEC 31					2089.28*	DEC 31			DEC 31		4256 Jet	9.12	276.15*		12.80	D	2365.43*
DEC 31	2068			.15	2089.13*	DEC 31	C	2068	DEC 31	C	25708	23.42	252.88*		23.42	C	2342.01*
DEC 31					2089.13*	DEC 31	C	1914	DEC 31	C	25718	20.58	232.30*		20.58	C	2321.43*
DEC 31					2092.88*	DEC 31			DEC 31				232.30*	F			2325.18*
DEC 31					1806.31*	DEC 31			DEC 31				232.30*		286.57	E	2038.61

3.75

Physical Education,

10/31/40	KU 63 Beardstown,	1.35
11/12/40	K C Mo.	.65
14	K C Mo.	.35
	Topeka,	.20
16	K C Mo.	.80
18	Manhattan	1.00
19	K C Mo.	.50
21	KU	.35
22	Lincoln, Neb.	.70
	Wichita,	.80
7	KU 61 K C Mo.	.35
13	Oberlin	.57
15	K C Mo.	.50
21	Merriam	.40
22	Emporia,	.60
		9.12