Month January

Sheet 1941

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
DEC 31					1,806.31
JAN 31	171	3.00			
JAN 31	173	5.00			
JAN 31	2300	4.12			
JAN 31	2305	.45			
JAN 31	2307	5.19			
JAN 31	2357	.50			
JAN 31	15772	21.37		39.63 S	1,766.68*
JAN 31					1,741.46*
JAN 31					1,741.46*
JAN 31					1,731.69*
JAN 31	2598	18.00			
JAN 31	15780	11.66		29.66 S	1,702.03*
JAN 31					1,704.18*
JAN 31					1,704.18*
JAN 31	170			4.64	1,699.54*
JAN 31					1,676.86*

Date	Purchase Order Number	Amount
DEC 31		
JAN 31		
JAN 31		
JAN 31		
JAN 31		
JAN 31		
JAN 31		
JAN 31		
JAN 31	15772	
JAN 31	2305	
JAN 31	2184	
JAN 31		
JAN 31		
JAN 31		
JAN 31		
JAN 31		
JAN 31	2300	
JAN 31	2307	
JAN 31	15780	
JAN 31	170	

Date	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders
DEC 31				232.30
JAN 31				271.93*
JAN 31 A		7744	4.05	
JAN 31		7746	1.20	
JAN 31		7747	1.60	
JAN 31		7748	1.60	
JAN 31		7750	9.32	
JAN 31		9203	2.80	
JAN 31		9204	4.65	271.93*
JAN 31 D		4674	21.37	
JAN 31		4938	.45	
JAN 31		4948	.50	249.61*
JAN 31 D		5164	.33	
JAN 31		5142	.65	
JAN 31		5142	8.79	249.61*
JAN 31				279.27*
JAN 31				279.27*
JAN 31 C		25806	4.12	
JAN 31		25822	5.19	
JAN 31		25846	11.66	258.30*
JAN 31 A		9201	34.64	228.30*
JAN 31 A		9202	15.28	
JAN 31		9205	1.80	
JAN 31		9206	3.40	
JAN 31		9207	.65	
JAN 31		9208	1.55	228.30*

Voucher Number	Amount	Credits	Cash Balance
			2038.61*
			2038.61*
	25.22 S	A	2013.39*
	22.32 S	D	1,991.07*
	9.77 S	D	1,981.30*
F			1,981.30*
F		.75 / 1.40	1,983.45*
	20.97 S	C	1,962.48*
	34.64 S	A	1,927.84*
	22.68 S	A	1,905.16*

		Physical Education,	
11/27/40	KU 88 K C	.30	
29	BV	.78	
12/2/40	Lincoln, Neb.	.36	
3	K C Mo.	.65	
4	K C Mo.	.10	
5	Perry	.15	
	K C Mo.	.65	
	K C Mo.-C	.50	
6	K C Mo.	.90	
	K C Mo.	1.05	
7	K C Mo.	.35	
9	Overbrook	.25	
20	Wichita,	.80	
22	K C Mo.	1.05	
3	KU 89 K C Mo.	.50	
12	K C Mo.	.50	8.79