THE UNIVERSITY OF

BUSINESS OFFIC

Month Feb 1941

Sheet

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

Budget 1

| Date | Purchase Order Number | Amount | Voucher Number | Adjustment | Unincumbered Balance | Date | | Date | Acct. No | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAN 31 | | | | | 1,576.86 | JAN 31 | | JAN 31 | | | | 226.20 | | | | 1,905.16* |
| FEB 25 | 2657 | 114.90 ✓ | | | | | | | | | | | | | | |
| FEB 25 | 2707 | 16.17 ✓ | | | | | | | | | | | | | | |
| FEB 25 | 2742 | 2.77 ✓ | | | | | | | | | | | | | | |
| FEB 25 | 2808 | 2.50 ✓ | | | | | | | | | | | | | | |
| FEB 25 | 15763 | 18.79 ✓ | | 155.13 § | 1,521.73* | FEB 25 | | FEB 25 | | | | 383.43* | | | | 1,905.16* |
| | | | | | | | | FEB 26 | A 9209 | | 6.00 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9210 | | .81 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9213 | | 1.80 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9216 | | 6.75 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9217 | | 1.00 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9218 | | 1.75 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9219 | | .90 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9220 | | 3.55 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9221 | | 3.00 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9222 | | .25 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9223 | | 3.66 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9224 | | 1.00 ✓ | | | | | |
| | | | | | | | | FEB 26 | 9225 | | .75 ✓ | | | | | |
| FEB 26 | | | | | 1,488.66* | FEB 26 | | FEB 26 | 9226 | | 1.85 ✓ | 383.43* | | 33.07 § | A | 1,872.09* |
| | | | | | | | | FEB 28 | A 9211 | | 5.95 ✓ | | | | | |
| FEB 28 | | | | | 1,475.81* | FEB 28 | | FEB 28 | 9227 | | 6.90 ✓ | 383.43* | | 12.85 § | A | 1,859.24* |
| FEB 28 | 173 | | | 2.73 | | FEB 28 | 173 | FEB 28 | A 9214 | | 3.27 ✓ | | | | | |
| FEB 28 | 171 | | | .05 | 1,478.59* | FEB 28 | 171 | FEB 28 | 9215 | | 2.95 ✓ | 375.43* | | 6.22 § | A | 1,853.02* |
| FEB 28 | 173 Cancel of 1.73 | | | 1.00 — | 1,477.59* | FEB 28 | | FEB 28 | | | | 375.43* | | | | 1,853.02* |
| FEB 28 | 2911 | 2.06 — | | | | | | | | | | | | | | |
| FEB 28 | 2912 | 9.80 — | | | | | | | | | | | | | | |
| FEB 28 | 2913 | 1.20 — | | | | | | | | | | | | | | |
| FEB 28 | 2948 | 2.25 — | | 15.41 § | 1,462.18* | FEB 28 | | FEB 28 | | | | 390.84* | | | | 1,853.02* |
| FEB 28 | | | | | | FEB 28 | 2657 | FEB 28 | C 25886 | | 114.90 — ✓ | | | | | |
| | | | | | 1,462.18* | FEB 28 | 2707 | FEB 28 | 25897 | | 16.17 — ✓ | 259.77* | | 131.07 § | C | 1,721.95* |
| FEB 28 | 1984 | | | 10.56 — | 1,451.62* | FEB 28 | D 1984 | FEB 28 | D 5475 | | 165.06 — ✓ | 105.27* | | 165.06 § | D | 1,556.89* |
| | | | | | | FEB 28 | D 2357 | FEB 28 | D 5485 | | .50 — ✓ | | | | | |
| | | | | | | FEB 28 | 1078 | FEB 28 | 5517 | | 25.00 — ✓ | | | | | |
| | | | | | | FEB 28 | 2008 | FEB 28 | 5659 | | 2.50 — ✓ | | | | | |
| FEB 28 | | | | | 1,451.62* | FEB 28 | 2742 | FEB 28 | 5937 | | 2.77 — ✓ | 74.50* | | 30.78 § | D | 1,526.12* |
| FEB 28 | | | | | 1,451.62* | FEB 28 | D 15763 | FEB 28 | D 6055 | | 18.79 — ✓ | 55.71* | | 18.79 § | D | 1,507.33* |
| | | | | | | | | FEB 28 | D 6070 supp | | .75 — ✓ | | | | | |
| | | | | | | | | FEB 28 | 6087 Lab | | .65 — ✓ | | | | | |
| FEB 28 | | | | | 1,445.67* | FEB 28 | | FEB 28 | 6087 Lic | | 4.55 — ✓ | 55.71* | | 5.95 § | D | 1,501.38* |
| | | | | | | | | | | | | | | F | | 563.10 |
| FEB 28 | | | | | 2,010.52* | FEB 28 | | FEB 28 | | | | 55.71* | | F | | 1.75 2,066.23* |
| FEB 28 | | | | | 1,877.82* | FEB 28 | | FEB 28 | | | | 55.71* | | 132.70 — | G | 1,933.53* |

a.a. - restore fund