THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

Month: Mar

Sheet: 1941

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: Phy Ed

Budget: 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
FEB 28					1,877.82
MAR 21	3161	1.50			
MAR 21	3162	4.00			
MAR 21	3163	2.00			
MAR 21	3172	2.25			
MAR 21	3185	91.73			
MAR 21	15790	18.06		119.54 S	1,758.28 *
MAR 24					1,539.96 *
MAR 24					1,731.21 *
MAR 31					1,731.21 *
MAR 31					1,723.59 *
MAR 31					1,695.83 *
MAR 31	3233	1.00			
MAR 31	3280	50.00		51.00 S	1,644.83 *
MAR 31					1,644.83 *
MAR 31					1,668.83 *
MAR 31					1,343.98 *

Date	Purchase Order Number	Amount
FEB 28		
MAR 21		
MAR 31 D	3163	
MAR 31	3161	
MAR 31	2948	
MAR 31	3172	
MAR 31	2598	
MAR 31	2913	
MAR 31	15790	
MAR 31		
MAR 31		
MAR 31	2911	
MAR 31	2912	
MAR 31		
MAR 31		

Date	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders
FEB 28				55.71
MAR 21				175.25 *
MAR 24 A		9228	.60	
MAR 24		9229	.25	
MAR 24		9230	1.25	
MAR 24		9232	1.08	
MAR 24		9234	3.00	
MAR 24		9235	1.60	
MAR 24		9236	.20	
MAR 24		9237	5.20	
MAR 24		9240	2.50	
MAR 24		9241	7.85	
MAR 24		9242	2.00	
MAR 24		9243	.45	
MAR 24		9244	187.15	
MAR 24		9245	1.00	
MAR 24		9246	1.65	
MAR 24		9247	.04	
MAR 24		7749	2.50	175.25 *
MAR 24				175.25 *
MAR 31 D		6726	2.00	
MAR 31		6797	1.50	
MAR 31		6803	2.35	
MAR 31		6804	2.25	
MAR 31		6809	18.00	
MAR 31		6826	1.20	
MAR 31		6900	18.06	129.89 *
MAR 31 D		6917 Cpr	.70	
MAR 31		6934 Ee	.65	
MAR 31		6934 Ee	6.27	129.89 *
MAR 31 A		851	1.00	
MAR 31		852	1.35	
MAR 31		9239	15.31	
MAR 31		9248	6.00	
MAR 31		9249	1.50	
MAR 31		9250	2.60	129.89 *
MAR 31				180.89 *
MAR 31 C		25936	2.06	
MAR 31		25940	9.80	169.03 *
MAR 31				169.03 *
MAR 31				169.03 *

Voucher Number	Amount	Credits	Cash Balance
			1,933.53 *
			1,933.53 *
	218.32 S	A	1,715.21 *
		B 191.25	1,906.46 *
	45.36 S	D	1,861.10 *
	7.62 S	D	1,853.48 *
	27.76 S	A	1,825.72 *
			1,825.72 *
	11.86 S	C	1,813.86 *
		F 24.00	1,837.86 *
	324.85 —	E	1,513.01 *