Month ....

Sheet ....

17-3689 4-38—3M

THE UNIVERSITY

BUSINESS OI

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 ....

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance	Date	
MAY 31					1,643.29	MAY 31	
JUN 17	19224	19.61		19.61 S	1,623.68*	JUN 17	
JUN 25					1,413.69*	JUN 25	
JUN 28	4127	.90					
JUN 28	4169	18.80					
JUN 28	4195	30.07					
JUN 28	4251	5.00					
JUN 28	4302	29.28		84.05 S	1,329.64*	JUN 28	
JUN 28					1,093.55*	JUN 28	
JUN 30	4031			.11	1,093.44*	JUN 30	4031
						JUN 30	4050
						JUN 30	4127
JUN 30					1,093.44*	JUN 30	19224
JUN 30					1,088.11*	JUN 30	
JUN 30					1,094.91*	JUN 30	
JUN 30	4360	2.40					
JUN 30	4367	70.46					
JUN 30	4368	40.57					
JUN 30	4369	59.00					
JUN 30	19229	59.00					
JUN 30	4370	50.00					
JUN 30	19238	2.36		283.79 S	811.12*	JUN 30	
						JUN 30	3948
JUN 30					811.12*	JUN 30	3966
JUN 30					560.21*	JUN 30	
						JUN 30	4251
JUN 30					560.21*	JUN 30	19238
JUN 30					550.31*	JUN 30	

Date	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
MAY 31				172.96				1,816.25*
JUN 17				192.57*				1,816.25*
JUN 25 A		863	2.33					
JUN 25		2054	1.35					
JUN 25		2055	4.16					
JUN 25		2057	.45					
JUN 25		2058	.35					
JUN 25		2061	3.45					
JUN 25		2060	194.40					
JUN 25		2062	3.00					
JUN 25		2063	.50	192.57*		209.99 S	A	1,606.26*
JUN 28				276.62*				1,606.26*
JUN 28 A		2053	24.44					
JUN 28		2056	.75					
JUN 28		2064	205.00					
JUN 28		2065	.90					
JUN 28		2067	5.00	276.62*		236.09 S	A	1,370.17*
JUN 30 D		9371	6.61	270.12*		6.61 S	D	1,363.56*
JUN 30 D		8982	5.00					
JUN 30		9378	.90					
JUN 30		9523	19.61	244.61*		25.51 S	D	1,338.05*
JUN 30 D		9555	.40					
JUN 30		9573	4.28					
JUN 30		9573	.65	244.61*		5.33 S	D	1,332.72*
						F		5.75
JUN 30				244.61*				1.05 1,339.52*
JUN 30				528.40*				1,339.52*
JUN 30 C		26179	92.61					
JUN 30		26208	22.05	413.74*		114.66 S	C	1,224.86*
JUN 30				413.74*		250.91	E	973.95*
JUN 30 D		9865	5.00					
JUN 30		9959	2.36	406.38*		7.36 S	D	966.59*
JUN 30 D		9894 Allen	9.90	406.38*		9.90 S	D	956.69*