Sportsman 10/710
June '99

	Project Number	Requisitioner	Requisition Number	PO Number / Ter. No.	Part Name/Item Description	Supplier	Total Qty. Ordered	Qty. Out-standing	PO Issue Date	Expected Delivery Date	Total Estimated Cost	Actual Delivery	Invoice No.	Invoice Date	Actual Cost	Committed or Canceled $ (Posted) (Y/N/C)	Out-Standing $$
	241095	keeney	109200	40642	slum follower and box bottom	kellems	6			6/7/99	$ 2,700.00					n	$ 2,700.00
	241095	keeney	109235	40668	rec/sat/bb/fph/bh	kellems	90			6/30/99	$ 28,980.00					n	$ 28,980.00
	241095	KEENEY	109236	40744	small pins		180			6/25/99	$ 2,700.00					n	$ 2,700.00
	241095	keeney	109205		firing pin and tip		40			6/25/99	$ 2,000.00					n	$ 2,000.00
	241095	keeney	109206	40692	bolt handle blanks		8			6/25/99	$ 280.00					n	$ 280.00
	241095	keeney	109719	40697	side plates	kellems	18			6/25/99	$ 900.00					n	$ 900.00
	241095	suarez			rec. ins. Tool after.	hanson	1				$ 3,112.00					n	$ 3,112.00
	241095	keeney	109724		brazing shim		50			6/30/99	$ 100.00					n	$ 100.00
Out-	241095	keeney	110265		rapid prototypes	cp	6			6/14/99	$ 1,150.00					n	$ 1,150.00
Standing	241095	keeney	110548		bolt plugs		18			6/30/99	$ 3,600.00					n	$ 3,600.00
P.O.'s	241095	keeney	110735		wood stock	kellems	1			6/24/99	$ 3,500.00					n	$ 3,500.00
	241095	keeney	110897		bolt handle springs		5			6/25/99	$ 750.00					n	$ 750.00
	241095	keeney	111365		bolt handles	kellems	2			6/29/99	$ 460.00					n	$ 460.00
	241095	keeney	111412		springs	Ind. Spring	50			6/30/99	$ 500.00					n	$ 500.00
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
											$ 50,732.00				$ -		$ 50,732.00
																	$ 0.0
Out-																	$ 0.0
Standing																	$ 0.0
Plant																	$ 0.0
Charges																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
											$ -				$ -		$ -
																	$ 0.0
Out-																	$ 0.0
Standing																	$ 0.0
Travel																	$ 0.0
																	$ 0.0
																	$ 0.0
											$ -				$ -		$ -

Projects Yearly Budget	$ 779,775.00				
Accumulative Budget	$ 633,775.00				
Committed $-to date	$ 192,153.02				
P.O.'s				**Travel**	
June Allocated Funds	$ 25,000.00	Months Total Outstanding Dollars	$ 50,732.00	June Allocated Funds	$ -
Allocated Funds carry-over	$ 103,049.91			Allocated Funds carry-over	$ (668.41)
Outstanding P.O.'s	$ 50,732.00			Outstanding Travel Expense	$ -
Committed $ (Posted)	$ -			Committed $ (Posted)	$ -
Committed Total	$ 50,732.00			Committed Total	$ -
Actual $ (Closed P.O.'s)	$ -			Travel Actual $	$ -
Plant				**Allocated Funds Carry-Over**	$ 74,626.06
June Allocated Funds	$ -			**Remaining Allocated Funds**	$ 48,894.06
Allocated Funds carry-over	$ (27,735.44)			**Committed to Date**	$ 270,151.62
Outstanding Plant Charges	$ -			**Remaining Yearly Funds**	$ 509,623.38
Committed $ (Posted)	$ -			**% of Month's Allocated Funds**	42.63%
Committed Total	$ -			**% of Yearly Budget Spent**	34.64%
Plant Actual $	$ -				

93

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