Sportsman M/710
May '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	106277	40094	machine stock per cadd file	scott model	1			5/14/99	$ 1,700.00					n	$ 1,700.00
	241095	keeney	106260	40166	bolt handle blanks		12			5/21/99	$ 900.00					n	$ 900.00
	241095	keeney	106262	40165	sear pins		10			5/21/99	$ 250.00					n	$ 250.00
	241095	keeney	106264	40126	sear modifications		15			5/14/99	$ 500.00					n	$ 500.00
	241095	keeney	107485	40298	safety springs/side plates	kellems	17			5/25/99	$ 1,400.00					n	$ 1,400.00
		keeney	108500	40458	stock machine	scott model	1			5/25/99	$ 1,700.00					n	$ 0.0
																	$ 0.0
																	$ 0.0
Out-	241095																$ 0.0
Standing	241095																$ 0.0
P.O.'s	241095																$ 0.0
	241095																$ 0.0
	241095																$ 0.0
	241095																$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
											$ 6,450.00				$ -		$ 4,750.00
		keeney			screws	lowes	50				$ 18.23					n	$ 18.23
Out-																	$ 0.0
Standing																	$ 0.0
Plant																	$ 0.0
Charges																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
											$ 18.23				$ -		$ 18.23
	241095	sietsema			heat treat run off						$ 267.87					n	$ 267.87
Out-	241095	sietsema			airplane ticket						$814.00					n	$ 814.00
Standing	241095	keeney			barrel assembly/receiver insert molding						$281.39					n	$ 281.39
Travel	241095	keeney			airline						$1,031.00					n	$ 1,031.00
																	$ 0.0
																	$ 0.0
											$ 2,394.26				$ -		$ 2,394.26

Projects Yearly Budget	$779,775.00					
Accumulative Budget	$606,775.00					
Committed $-to date	$192,153.02					
P.O.'s				**Travel**		
May Allocated Funds	$138,500.00	Months Total Outstanding Dollars	$ 7,162.49	May Allocated Funds	$ 3,000.00	
Allocated Funds carry-over	$ (26,200.09)			Allocated Funds carry-over	$ (1,294.15)	
Outstanding P.O.'s	$ 4,750.00			Outstanding Travel Expense	$ 2,394.26	
Committed $ (Posted)	$ 2,500.00			Committed $ (Posted)	$ -	
Committed Total	$ 7,250.00			Committed Total	$ 2,394.26	
Actual $ (Closed P.O.'s)	$ -			Travel Actual $	$ -	
Plant				**Allocated Funds Carry-Over**	$0.0	
May Allocated Funds	$ 5,000.00			**Remaining Allocated Funds**	$ 74,626.06	
Allocated Funds carry-over	$ (32,717.21)			**Committed to Date**	$219,419.62	
Outstanding Plant Charges	$ 18.23			**Remaining Yearly Funds**	$560,355.38	
Committed $ (Posted)	$ -			**% of Month's Allocated Funds**	36.04%	
Committed Total	$ 18.23			**% of Yearly Budget Spent**	28.14%	
Plant Actual $	$ 22,828.16					

BARBER - 5.22.06r0009299

Confidential - Subject to Protective Order
Williams v. Remington

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