Sportsman M/710
April '99

1	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	sietsema	102977		barrel heat-treatment	vitriduction					$ 1,200.00					n	$ 1,200.00
	241095	keeney	103590	39697	sako magazines	stock	5				$ 300.00					n	$ 300.00
	241095	keeney	104233	39761	weld bolt handles	emt	9				$ 100.00					n	$ 100.00
	241095	keeney	104239	39765	magazine followers	general pattern	10				$ 1,000.00					n	$ 1,000.00
	241095	keeney	104704	39872	stock machining	williams	1				$ 2,500.00					n	$ 2,500.00
	241095																$ 0.0
																	$ 0.0
	241095																$ 0.0
Out-																	$ 0.0
Standing																	$ 0.0
P.O.'s																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
											$ 11,100.00				$ -		$11,100.00
	241095	heimer			stock blanks	S&K	3				$ 150.00					n	$ 150.00
Out-	241095	santillo			delivery of press	ilion					$ 650.00					n	$ 650.00
Standing		santillo			trigger components	ilion					$ 63.00					n	$ 63.00
Plant		santillo			hook up of press	ilion					$ 143.50					n	$ 143.50
Charges		santillo	1703279		bolts press bture	ilion					$ 6,736.00					n	$ 6,736.00
		santillo			chamber reamer	ilion					$ 147.83					n	$ 147.83
		santillo			chamber reamer	ilion					$ 172.33					n	$ 172.33
																	$ 0.0
											$ 8,062.66				$ -		$ 8,062.66
																	$ 0.0
Out-																	$ 0.0
Standing																	$ 0.0
Travel																	$ 0.0
																	$ 0.0
																	$ 0.0
											$ -				$ -		$ -

Projects Yearly Budget	$426,273.50
Accumulative Budget	$145,773.50
Committed $-to date	$189,653.02

P.O.'s	
April Allocated Funds	$ 27,000.00
Allocated Funds carry-over	$ (29,430.76)
Outstanding P.O.'s	$ 11,100.00
Committed $ (Posted)	$ 12,669.34
Committed Total	$ 23,769.34
Actual $ (Closed P.O.'s)	$ 12,344.86

Months Total Outstanding Dollars	$ 19,162.66

Travel	
April Allocated Funds	$ 2,500.00
Allocated Funds carry-over	$ (3,794.15)
Outstanding Travel Expense	$ -
Committed $ (Posted)	$ -
Committed Total	$ -
Travel Actual $	$ -

Plant	
April Allocated Funds	$ 5,000.00
Allocated Funds carry-over	$ (6,828.39)
Outstanding Plant Charges	$ 8,062.66
Committed $ (Posted)	$ 22,828.16
Committed Total	$ 30,890.82
Plant Actual $	$ 22,828.16

Allocated Funds Carry-Over	$0.0
Remaining Allocated Funds	$ (60,211.45)
Committed to Date	$209,757.13
Remaining Yearly Funds	$216,516.37
% of Month's Allocated Funds	143.89%
% of Yearly Budget Spent	49.21%

Confidential - Subject to Protective Order
Williams v. Remington
BARBER - 5.22.06r0009300
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