Sportsman M710
October '98

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	Keeney	77881	33576	M710 Components	Clinton	8	0	10/1/98	10/21/98	$ 2,173.00				$ 2,173.00	y	$ 0.0
	241095	Keeney	77882	33845	Bolt Plug	Lincoln	1	0	10/1/98	10/21/98	$ 720.80				$ 720.80	y	$ 0.0
	241095	Keeney	77883	33577	M710 Components	Clinton	4			10/21/98	$ 455.00				$ 517.00	y	$ 0.0
	241095	Keeney	78912	33903	Firing Pin Spring	Industrial	5			11/6/98	$ 150.00				$ 143.87	y	$ 0.0
	241095	Keeney	78708	33881	Magazine Box	Triangle	1			11/14/98	$ 3,440.00				$ 3,648.40	y	$ 0.0
	241095	Keeney	79139	33905	Stock Infetting	Kellems	1			10/26/98	$ 2,500.00				$ 2,500.00	y	$ 0.0
	241095	Keeney	79344	34039	Bolt Body	Clinton	1			10/30/98	$ 127.50				$ 127.50	y	$ 0.0
	241095	Keeney	79347	34169	Receiver Alteration	Clinton	1			10/25/98	$ 40.00				$ 40.00	y	$ 0.0
Out-	241095	Keeney	80300	34253	SLA Models	General Pattern	5			11/2/98	$ 750.00				$ 795.00	y	$ 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
																	$ 0.0
											$ 10,285.50				$ 10,663.57		$ -
																	$ 0.0
Out-																	$ 0.0
Standing																	$ 0.0
Plant																	$ 0.0
Charges																	$ 0.0
																	$ 0.0
																	$ 0.0
																	$ 0.0
											$ -				$ -		$ -
	241095	Keeney		19981027	to Louisville	Kellems & Coe				10/27/98	$ 71.79				71.79	Y	$ 0.0
Out-																	$ 0.0
Standing																	$ 0.0
Travel																	$ 0.0
																	$ 0.0
																	$ 0.0
											$ 71.79				$ 71.79		$ -

Projects Yearly Budget	$ 69,312.00		
Accumulative Budget	$ 56,612.00		
Committed $-to date	$ 31,523.74		
P.O.'s		**Travel**	
October Allocated Funds	$ 31,000.00	Month's Total Outstanding Dollars	$ -
Allocated Funds carry-over	$ 438.52		
Outstanding P.O.'s	$ -		
Committed $ (Posted)	$ 10,663.57		
Committed Total	$ 10,663.57		
Actual $ (Closed P.O.'s)	$ 5,080.15		
Plant			
October Allocated Funds	$ 2,500.00		
Allocated Funds carry-over	$ 238.49		
Outstanding Plant Charges	$ -		
Committed $ (Posted)	$ -		
Committed Total	$ -		
Plant Actual $	$ -		

October Allocated Funds	$ 1,200.00
Allocated Funds carry-over	$ (330.79)
Outstanding Travel Expense	$ -
Committed $ (Posted)	$ 796.99
Committed Total	$ 796.99
Travel Actual $	$ 1,216.43
Allocated Funds Carry-Over	$ 238.22
Remaining Allocated Funds	$ 23,585.66
Committed to Date	$ 33,028.34
Remaining Yearly Funds	$ 36,285.66
% of Month's Allocated Funds	58.34%
% of Yearly Budget Spent	47.65%

Confidential - Subject to Protective Order
Williams v. Remington
ET36323