Sportsman M/710
November '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 | 81020 | 34503 | Receiver Insert | General Pattern | 1 | | | 11/6/98 | $ 420.00 | | | | $ 446.20 | y | $ 0.0 |
| | 241095 | keeney | 81404 | 34641 | Bolt Stop | Kellems | 1 | | | 11/19/98 | $ 480.00 | | | | $ 508.80 | y | $ 0.0 |
| | 241095 | keeney | 82482 | 34973 | SLA Parts | General Pattern | 3 | | | 11/19/98 | $ 1,140.00 | | | | $ 1,400.00 | y | $ 0.0 |
| | 241095 | keeney | | 34441 | stock making items | Jim McCollum | | | | | | | | | $ 132.80 | y | $ 0.0 |
| | 241095 | keeney | | 34364 | stock making items | Jim McCollum | | | | | | | | | $ 416.74 | y | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| Out- | | | | | | | | | | | | | | | | | $ 0.0 |
| Standing | | | | | | | | | | | | | | | | | $ 0.0 |
| P.O.'s | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
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| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | $ 2,040.00 | | | | $ 2,903.54 | | $ - |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| Out- | | | | | | | | | | | | | | | | | $ 0.0 |
| Standing | | | | | | | | | | | | | | | | | $ 0.0 |
| Plant | | | | | | | | | | | | | | | | | $ 0.0 |
| Charges | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | $ - | | | | $ - | | $ - |
| | 241095 | Keeney | 19981118 | | Ilion to discuss 710 cost | | 18-Nov | | | | $ 127.82 | | | | | n | $ 127.82 |
| Out- | 241095 | Keeney | | | Airfair to Ilion Ny. | | 18-Nov | | | | $407.90 | | | | | n | $ 407.90 |
| Standing | | James | 1981123 | | Ft Benning Composite Sniper | | 20-Nov | | | | $406.79 | | | | | n | $ 406.79 |
| Travel | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | | | | | | | $ 0.0 |
| | | | | | | | | | | | $ 942.51 | | | | $ - | | $ 942.51 |

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|---|---|---|---|---|---|
| **Projects Yearly Budget** | $ 69,312.00 | | | | |
| **Accumulative Budget** | $ 68,112.00 | | | | |
| **Committed $-to date** | $ 38,096.72 | | | | |
| | | | | | |
| **P.O.'s** | | | | **Travel** | |
| November Allocated Funds | $ 7,000.00 | Months Total Outstanding Dollars | $ 942.51 | November Allocated Funds | $ 2,000.00 |
| Allocated Funds carry-over | $ 19,094.95 | | | Allocated Funds carry-over | $ (1,775.97) |
| Outstanding P.O.'s | $ - | | | Outstanding Travel Expense | $ 942.51 |
| Committed $ (Posted) | $ 2,903.54 | | | Committed $ (Posted) | $ 1,989.44 |
| Committed Total | $ 2,903.54 | | | Committed Total | $ 2,931.95 |
| Actual $ (Closed P.O.'s) | $ 6,591.26 | | | Travel Actual $ | $ 1,758.40 |
| | | | | | |
| **Plant** | | | | **Allocated Funds Carry-Over** | $ 26,067.47 |
| November Allocated Funds | $ 2,500.00 | | | **Remaining Allocated Funds** | $ 25,721.98 |
| Allocated Funds carry-over | $ 2,738.49 | | | **Committed to Date** | $ 42,390.02 |
| Outstanding Plant Charges | $ - | | | **Remaining Yearly Funds** | $ 26,921.98 |
| Committed $ (Posted) | $ - | | | **% of Month's Allocated Funds** | 62.24% |
| Committed Total | $ - | | | **% of Yearly Budget Spent** | 61.76% |
| Plant Actual $ | $ - | | | | |



Confidential - Subject to Protective Order
Williams v. Remington
ET36324