

25X1

30/05/57	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
27057	511119999999	0238 91	7	062350		6002	7-100405013-089		263.74 263.74 * 263.74 **
0457	BALFWD		9 7			1710	7-100410001-089		2,505.11 2,505.11 *
0457	BALFWD		9 7			6002	7-100410001-089		22,857.36
27057	567300035542	0216 61	7	009799		6002	7-100410001-089		405.00 ok
07057	567500030398	0288 61	7	014860		6002	7-100410001-089	GET COPY OF PRICE ACTION	21.60 \wedge
08057	665051049000	0290 61	7	014968		6002	7-100410001-089		17.90 \wedge
10057	775306634432	0266 91	7	061567		6002	7-100410001-089	INCOMPLETE 1824 Not Paid by 3/8/28	28.50 \wedge
10057	711119999999	0272 91	7	061156		6002	7-100410001-089		34.32 \wedge
27057	366659991310	0273 91	7	061792		6002	7-100410001-089		94.65 \wedge
21057	784059990022	0279 91	7	076793		6002	7-100410001-089		19.38 \wedge
									22,665.71 *
									25,173.82 ok
0457	BALFWD		9 7			6002	7-100430010-089		11,380.19
27057	511119999999	0187 91	7	062271		6002	7-100430010-089		3,057.12 \wedge
21057	511119999999	0187 91	7	061929		6002	7-100430010-089		4,585.68 \wedge
									19,022.99 *
									19,022.99 ok
0457	BALFWD		9 7			6002	7-100450011-089		6,543.52
27057	441209990095	0268 91	7	035409		6002	7-100450011-089		328.00 \wedge
10057	441209990015	0268 91	7	035407		6002	7-100450011-089		237.06 \wedge
10057	335909990019	0274 91	7	061571		6002	7-100450011-089		26.95 \wedge
14057	611119999999	0274 91	7	061664		6002	7-100450011-089	COMPLETE	25.00 \wedge
									7,160.53 \wedge
									7,160.53 ok
0457	BALFWD		9 7			6002	7-100450012-089		124,184.09
08057	558050031715	0292 61	7	014999		6002	7-100450012-089	GET PRICE COPY	45.00 \wedge
16057	113050000821	0293 61	7	015338		6002	7-100450012-089		40.00 \wedge
16057	113050020030	0293 61	7	015338		6002	7-100450012-089		19.50 \wedge
16057	113050020046	0293 61	7	015338		6002	7-100450012-089		18.80 \wedge
									124,307.39 *
									124,307.39 ok

25 YEAR RE-REVIEW

30/05/57	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
	0457 BALFWD		9	7		6002	7-100450013	089	20,193.52
	21057 558350039856	0107	61	7	004276	6002	7-100450013	089	292.00^
	14057 558150039805	0234	61	7	011014	6002	7-100450013	089	252.00^
	08057 558150039801	0291	61	7	014969	6002	7-100450013	089	12.50^
	27057 558150038712	0298	61	7	015867	6002	7-100450013	089	1,276.00^
	27057 558151628248	0298	61	7	015867	6002	7-100450013	089	160.28^
	21057 561450038674	0107	91	7	060226	6002	7-100450013	089	65.57^
	21057 561450038674	0107	91	7	060226	6002	7-100450013	089	65.38^
	07057 561450031243	0225	91	7	061369	6002	7-100450013	089	770.00^
	16057 558350036349	0236	91	7	061579	6002	7-100450013	089	6.00^
	24057 558400038940	0236	91	7	062042	6002	7-100450013	089	135.00^
	16057 559201890855	0236	91	7	061579	6002	7-100450013	089	1.30^
	21057 558309990670	0275	91	7	061896	6002	7-100450013	089	358.00^
	08057 559701441586	0236	91	7	061076	6002	7-100450013	089	4.98^
	27057 559202284502	0238	91	7	062241	6002	7-100450013	089	6.00^
	27057 559202284456	0238	91	7	062241	6002	7-100450013	089	5.04^
	03057 566250031535	0236	51	7	010745	6002	7-100450013	089	143.42^
									23,615.85 *
									23,615.85 **

Not Paid to ACR - Req Incomplete
Not Paid + ACR's Req Incomplete
INCOMPLETE 57 Not Paid to ACR's

Req 236 - 5263.27 Not Paid to ACR's
Req 238 20832 - - -