

ID #	CAPITAL ITEMS	CER Line #	Estimated Capital	Approved Capital	Projected PO Cost	Invoice Amount
C100 Category						
C101	Description 1		\$0.00	\$0.00		\$0.00
C102	Description 2		\$0.00	\$0.00		
Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
C200 Category						
C201	Description 1		\$0.00	\$0.00		
C202	Description 2		\$0.00	\$0.00		
Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
C300 Category						
C301	Description 1		\$0.00	\$0.00		
C302	Description 2		\$0.00	\$0.00		
Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
C400 Category						
C401	Description 1		\$0.00	\$0.00		
C402	Description 2		\$0.00	\$0.00		
Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
C500 Category						
C501	Description 1		\$0.00	\$0.00		
C502	Description 2		\$0.00	\$0.00		

Subtotal		\$0.00	\$0.00	\$0.00	\$0.00
C600 Contingency					
C601	Description 1		\$0.00	\$0.00	
C602	Description 2		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL TOTALS		0	\$0.00	\$0.00	\$0.00
GRAND TOTALS		\$0	\$0.00	\$0.00	\$0.00

Sales & Use Tax	Freight Charges	Total Cost	Actual Variance	CER #	PO #	Projected	Actual	Invoice #
						Spending Date	Spending Date	
\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00					
\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00					
		\$0.00	\$0.00					
\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00					
		\$0.00	\$0.00					
\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00					
		\$0.00	\$0.00					
\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00					
		\$0.00	\$0.00					

\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				
		\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00				

Delivery Loc.	Who	Vendor	Last Update	Comments
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ID #	EXPENSE ITEMS	Budget	Projected PO Cost
E100	Category		
E101	Description 1	\$0.00	
E102	Description 2	\$0.00	\$0.00
	Subtotal	\$0.00	\$0.00
E200	Category		
E201	Description 1	\$0.00	
E202	Description 2	\$0.00	
	Subtotal	\$0.00	\$0.00
E300	Category		
E301	Description 1	\$0.00	
E302	Description 2	\$0.00	
	Subtotal	\$0.00	\$0.00
E400	Category		
E401	Description 1	\$0.00	
E402	Description 2	\$0.00	
	Subtotal	\$0.00	\$0.00
E500	Category		
E501	Description 1	\$0.00	
E502	Description 2	\$0.00	
	Subtotal	\$0.00	\$0.00
E600	Category		
E601	Description 1	\$0.00	
E602	Description 2	\$0.00	
	Subtotal	\$0.00	\$0.00
E700	Category		
E701	Description 1	\$0.00	
E702	Description 2	\$0.00	
	Subtotal	\$0.00	\$0.00
E800	Category		
E801	Description 1	\$0.00	

E802	Description 2	\$0.00	
Subtotal		\$0.00	\$0.00
E900 Category			
E901	Description 1	\$0.00	
E902	Description 2	\$0.00	
Subtotal		\$0.00	\$0.00
E1000 Category			
E1001	Description 1	\$0.00	
E1002	Description 2	\$0.00	
Subtotal		\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00
GRAND TOTALS		\$0.00	\$0.00

			\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Comments

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