

PROJECT TRANSACTION DETAIL REPORT

Sorted By Contract ID
 Fiscal Year: 2003 Period: 12 Fiscal Year To Date

Contract ID: TIMEMAT-00000 Name: Time and Materials
 Customer No: BOOZE Name: Booze & Znooze Manager: TBS0002 Name: Sabara, Tanya
 Location: 0001 Site Name: S2 Incorporated Department: 001 Name: Commercial
 Contract No: Time & Materials--2003 Status: Active
 Est. Start Date: Est. Compl Date:
 Act. Start Date: Act. Compl Date:

COST TYPE	SUB COST TYPE	FISCAL YEAR	PERIOD	SRC	REFERENCE/POSTING REMARKS	BILLED?	UNIT COST	UNITS	AMOUNT	
Labor	DATACON	2003	11	JL	200JVP00012003023	Y	19.474	80.00	1,557.90	
		2003	11	JL	200TBS00022003023	Y	18.750	80.00	1,500.00	
		2003	12	JL	200JVP00012003024	Y	1.075	80.00	86.00	
		2003	12	JL	200JVP00012003025	N	18.500	80.00	1,480.00	
		2003	09	JV	200JVP00012003019	Y	1.063	40.00	42.50	
		2003	09	JV	200JVP00012003039	Y	.531	40.00	21.25	
		2003	09	JV	200JVP00012003039	Y	1.063	40.00	42.50	
		2003	10	JV	200JVP00012003039	Y	.773	25.00	19.32	
		2003	10	JV	200JVP00012003040	Y	23.125	40.00	925.00	
	DATACON Total:								505.00	5,674.47
	PROGRAM	2003	11	JL	200JDR00032003023	Y	31.250	80.00	2,500.00	
		2003	11	JL	200JVP00012003023	Y	19.474	15.00	292.11	
		2003	11	JL	200JDR00032003024	Y	31.250	72.00	2,250.00	
		2003	11	JL	200JVP00012003024	Y	19.474	72.00	1,402.11	
		2003	11	JL	200JVP00012003024	Y	19.474	15.00	292.11	
		2003	12	JL	200JDR00032003025	N	31.250	80.00	2,500.00	
		2003	08	JV	200JDR00032003033	Y	20.732	15.00	310.98	
		2003	09	JV	200JVP00012003019	Y	1.594	40.00	63.75	
PROGRAM Total:								389.00	9,611.06	
Labor Total:								894.00	15,285.53	
Subcont. Labor	SALES	2003	07	JV	200BAURILI2003029	N	100.000	45.00	4,500.00	
		2003	09	JV	200MQUADIR2003019	N	50.000	100.00	5,000.00	
SALES Total:								145.00	9,500.00	
Subcont. Labor Total:								145.00	9,500.00	
Travel	AIRFARE	2003	12	JE	10000002 Airfare-J.Pechiney	N			5,000.00	
	AIRFARE Total:									5,000.00
	Mileage	2003	09	JV	10000050	N	.390	100.00	39.00	
	Mileage Total:								100.00	39.00
Travel Total:								100.00	5,039.00	
Oth Direct Cost	Telecommunications Cost	2003	12	AP	300VERIZON897867 Phone HUB	N			10,000.00	
Telecommunications Cost Total:									10,000.00	
Oth Direct Cost Total:									10,000.00	
Contract ID TIMEMAT-00000 Total:								1139.00	39,824.53	
Report Total:								1139.00	39,824.53	