

Client Departmental Budget Report

From: 1/1/2000

8/18/2003

To: 8/18/2003

Prepared For Client 0000000001 Chris' Chef Supplies

Passenger Name	Invoice #	Date	A/L	Ticket Number	Amount	Budget
Dept. 1111 ADVERTISING						
Smith/John	00000001	5/17/00	890	1111111112	\$77,500.00	
Smith/John	00000007	5/17/00	332	5555555555	\$77.00	
Smith/John	00000007	5/17/00	890	5555555556	\$15.00	
Smith/Linda	00000013	5/17/00	890	9999999990	\$15.00	
Smith/Linda	00000013	5/17/00	006	9999999999	\$227.40	
Smith/Stephanie	00000014	5/17/00	890	1212121211	\$15.00	
Smith/Stephanie	00000014	5/17/00	006	1212121212	\$227.40	
Smith/Alton	00000019	5/17/00	012	1515151515	\$1,500.00	
Smith/Alton	00000019	5/17/00	012	1515151515	\$-1,500.00	
Smith/John	00000025	6/17/00	006	0202020202	\$681.00	
Smith/John	00000025	6/17/00	006	0202020202	\$-681.00	
Ralph Smith	0000AB69	7/7/00	016	6969696969/70	\$1,143.50	
Ralph Smith	0000AB69	7/7/00	012	9696696996	\$1,500.00	
Ralph Smith	0000AB69	7/7/00	006	9696969696	\$1,500.00	
Wacks/Mark	00064648	10/17/00			\$15.00	
Wacks/Mark	00064648	10/17/00	001	1000947799	\$77.00	
Sherman/Dick	00169288	10/17/00	012	1537203019	\$681.00	
Jones/Andy	00000079	10/20/00	890	8100359952	\$15.00	
Armstrong/Christopher	00064650	10/20/00	015	1000947801	\$1,290.00	
Dfbdsfg	00000006	2/19/02			\$50.00	
Smith/Joe	00009954	10/6/02	006	6549877894	\$537.00	
Lowenthal/L	00000098	5/13/03	037	7244459623	\$1,500.00	

Totals For Dept. 1111 ADVERTISING:	22 Items	\$86,385.30	\$50,000.00
		Amount Over Budget:	\$-36,385.30

Dept. 2222 SALES

Reyes/Sam	00064652	10/17/00	015	1000947802	\$421.00
Grabine/Toni	00169282	10/17/00	012	1537203013	\$3,250.00
Grabine/Toni	00169282	10/17/00	012	1537203069	\$3,500.00
James/George	00000053	6/12/03	006	2145657897	\$500.00

Totals For Dept. 2222 SALES:	4 Items	\$7,671.00	\$10,000.00
		Amount Under Budget:	\$2,329.00

Dept. 3333 RESEARCH

Talkey/Rudy	00169283	9/17/00	012	1537203014	\$5,000.00
Talkey/Rudy	00169283	9/17/00	012	1537203095	\$5,000.00
Callawon/Stephen	00116638	10/17/00	001	1539948802	\$227.40
Callawon/Stephen	00116638	10/17/00	890	8100359950	\$15.00
Williams/Star	00169285	10/17/00	016	1537203016	\$148.00
Williams/Star	00169285	10/17/00	890	8100357552	\$15.00
Warden/Martin	00169287	10/17/00			\$15.00

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Warden/Martin	00169287	10/17/00	015	1537203018	\$681.00	
Totals For Dept. 3333 RESEARCH:				8 Items	\$11,101.40	\$4,000.00
					Amount Over Budget:	\$-7,101.40
Client Totals:				34 Items	\$105,157.70	\$64,000.00
					Total Amount Over Budget:	\$-41,157.70