

General Expenses - FY03	BenNevis Consulting & Travel A/R Rprt #16 (Committed \$101,920) (updated NTE 26,190 + retainer =29,700)	Mclnery Consulting (contract & retainer) A/R Rprt #16 (Committed \$168,056.80)	TF Meeting Expenses A/R Report #21 (Committed \$16,827.66)	Navis Group, LLC (73,000)	Other Travel (Non-Committed Expenses)	BenNevis PRIA / MSIMO work (10,800 to be shared with Pilot Fund - 5,400) and End of Contract (5,195.5)	Total Expenses To-Date
	\$26,190.00	\$30,701.00	\$940.37		\$0.00	\$0.00	\$57,831.37
<b>July 2002</b>							
21- Mark Monacelli(7/2/02)			\$105.12				
21-Mark Monacelli (7/11/02)			\$105.12				
16-Mclnery Consulting Invoice #9		\$6,140.20					\$6,350.44
<b>August 2002</b>							
21-Mark Monacelli (7/31/02)			\$105.12				
16-Mclnery Consulting Invoice #10		\$6,140.20					
16-BenNevis - Phase 1 - Checkpoint 1	\$10,000.00						\$16,245.32
<b>September 2002</b>							
16-BenNevis - Phase 1 - Checkpoint 2	\$10,000.00						
21-Jeanine Barker(6/05 &6/13)			\$238.88				

21-Jeanine Barker(8/6 & 8/12)			\$238.88				
							\$10,477.76
<b>October 2002</b>							
21-AI Juhnke - Hotel Per Diem (9/26/02)			\$56.00				
21-AI Juhnke - Travel (9/26/02)			\$91.25				
16-McInerny Consulting Invoice #11		\$6,140.20					
							\$6,287.45
<b>November 2002</b>							
16-BenNevis-Phase1-Planning and budgeting final invoice	\$6,190.00						
16-McInerny Consulting Invoice #12		\$6,140.20					
							\$12,330.20
<b>December 2002</b>							
16-McInerny Consulting Invoice #13							
		\$6,140.20					



