

4996/A  
12

SCHEDULE OF INVOICES

INVOICE NUMBER	CONTRACT ITEM NO.	TOTAL EXPENSES	LESS COST OF ITEMS		EXPECTED PAYMENT
			DELIVERED & UNRECOUPED	PROGRESS PAYMENTS	
48272	46-50	\$ 19,102.86 ✓	\$ 16,561.30 ✓		\$ 2,541.56 ✓
48273	51	96,765.33 ✓	80,113.06 ✓		16,652.27 ✓
48274	26-31	296,150.43 ✓	286,361.53 ✓		29,788.90 ✓
48275	10-17	305,438.94 ✓	228,952.44 ✓		76,486.50 ✓
		\$ 717,457.56 ✓	\$ 591,988.33 ✓		\$125,469.23 ✓

*Check # 1023, 11 Apr 56*  
*This sched. 125,469.23*  
*2nd Sched. 30,490.79*  
*adj. of Proj ch # 1008 9 55,960.02*  
*9 55,959.93*

3-26-56