APPENDIX 1 TO ANNEX F

PAGE NO 1

AMS: 441004.10000

APC: BRCL-- SACEUR

R E S O U R C E C O N T R O L L E D G E R

FISCAL YEAR 2003

LI No	DATE	SCH. No	DOCUMENT No	DESCRIPTION OF FUNCTION Purpose of Expenditure	INVITEES Honor Guests	INVITEES Other	INVITEES Total Present	OBLIGATION AMOUNT (at budget rate) Deobligation/ Adjustment (B)	UNOBLIGATED BALANCE C=(total A - total B) (C)	CEILING (A)
	1-Oct-02	N/A	BRCL-ORIG	FCA - HQ NSSG (80ASG)	N/A	N/A			29,000.00	30,000.00
	14-Nov-02	BRCL-01	012SACEUR00001	Luncheon IHO General " S"	2	4	6	307.00	28,693.00	
3	21-Dec-02	BRCL-02	012SACEUR00002	Luncheon IHO Sec Of Def	4	8	12	94.89	28,598.11	
	"	" "	012SACEUR00003	" " " " "	N/A	N/A	0	5.60	28,592.51	
	4-Jan-03	N/A	MFR	Reconciliation	N/A	N/A	0		28,592.51	O.K.
6	6-Jan-03	BRCL-03	012SACEUR00004	DNR IHO MG Larry (UK)	4	10	14	55.81	28,536.70	
	"	" "	012SACEUR00005	" " " " "	"	"	0	116.35	28,420.35	
	10-Jan-03	N/A	BRCL-CH#01	FCA -HQ NSSG(80ASG)Decrease	N/A	N/A	0		28,420.35	
9	12-Jan-03	BRCL-04	012SACEUR00006	Liquor Purchase	N/A	N/A	0	650.75	27,769.60	
							0		27,769.60	(1,000.00)
							0		27,769.60	
							0		27,769.60	
							0		27,769.60	
							0		27,769.60	
							0		27,769.60	
							0		27,769.60	
							0		27,769.60	
							0		27,769.60	
							0		27,769.60	
							0		27,769.60	
							0		27,769.60	
				B A L A N C E				1,230.40	27,769.60	29,000.00