

Category	Past	06/01/2026	07/01/2026	08/01/2026	09/01/2026	10/01/2026	11/01/2026	12/01/2026	01/01/2027	02/01/2027	03/01/2027	04/01/2027
Gross Requirements	0	1500	1500	1500	1500	1500	1500	1500	0	0	0	0
Sched Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Projected QOH	2900	1400	3000	1500	0	3000	1500	0	0	0	0	0
Plan Ords Due	0	0	3100	0	0	4500	0	0	0	0	0	0
Plan Ords Rel	0	0	0	4500	0	0	0	0	0	0	0	0