

**ACCUMULATIVE VENDING MACHINE COMMISSIONS REPORT
FOR THE MONTH OF JUNE 2021**

MONTHLY ACTIVITY	PREV. MONTH BALANCE	COMMISSION RECEIVED	DISBURSEMENT TO VENDORS	BEP LIFE INS	DEPOSITS TO RETIREMENT	ENDING BALANCE
July 2020	19,452.59	11,449.29	0.00	\$ -	-11,449.29	19,452.59
August 2020	19,452.59	16,733.70	74.56	\$ -	-16,808.26	19,452.59
September 2020	19,452.59	11,602.78	\$ -	\$ -	-11,602.78	19,452.59
October 2020	19,452.59	15,613.80	-376.41	\$ -	-15,237.39	19,452.59
November 2020	19,452.59	34,872.62	\$ -	\$ -	-34,872.62	19,452.59
December 2020	19,452.59	21,478.26	\$ -	\$ -	-21,478.26	19,452.59
January 2021	19,452.59	5,630.81	-9,833.92	\$ -	-5,676.00	9,573.48
February 2021	9,573.48	17,582.62	-130.08	\$ -	-17,452.54	9,573.48
March 2021	9,573.48	7,458.44	-56.62	-4,307.55	-3,094.27	9,573.48
April 2021	9,573.48	13,543.15	160.35	\$ -	-13,703.50	9,573.48
May 2021	9,573.48	41,150.76	\$ -	-1,334.88	-39,815.88	9,573.48
June 2021	9,573.48	9,935.57	-2,926.10	\$ -	-7,009.47	9,573.48
TOTAL	-	\$207,051.80	-\$13,088.22	-\$5,642.43	-\$198,200.26	-