

Quarter ending June 2021

<b>Location Type</b>	<b>Total Number of Locations</b>	<b>Locations below \$4,464 Net Income Average</b>	<b>Locations below \$2,169 Net Proceeds Average</b>	<b>Average Net Income for Location Type</b>
Cafeterias	11	10	8	\$288.00
Dry Vending Stand	3	3	3	-\$906.00
Snack Bar	4	4	4	-\$3,045.00
Vending Machine	40	34	29	
Wet Vending Stand	18	18	18	-\$560.00
Department of Defense (DOD)	6	0	0	\$12,027.00
<b>Total (as of 6/30/2021)</b>	<b>82</b>	<b>69</b>	<b>62</b>	

**MISSING Monthly Operating Reports (MORs) (Active with current locations as of last day of quarter)**

Not feasible to determine at this time due to issues in current system.

**OUTSTANDING INVOICES**

(Bankruptcy not included)

	<b>TOTAL</b>	<b>ACTIVE WITH LOCATION</b>	<b>NOT ACTIVE</b>
Number of Vendors	40	33	7
Number invoices	216	129	87
Owed Liability	\$24,326.00	\$7,893.00	\$16,433.00
Owed Workers' Comp.	\$45,124.65	\$8,590.50	\$36,534.15
Owed Penalties	\$21,723.48	\$7,745.00	\$13,978.48
Owed Fees	\$28,320.90	\$6,574.10	\$21,746.80
Audit Exceptions	\$0.00	\$0.00	\$0.00
<b>Total Amount Owed</b>	<b>\$119,495.03</b>	<b>\$30,802.60</b>	<b>\$88,692.43</b>

Active Vendors Owing Funds

	# of Invoices	Liability	Workers' Compensation	Penalties	Fees	Total Amount Owed
Vendor 1	1	1	-	-	-	1
Vendor 2	2	10	-	-	-	10
Vendor 3	2	10	-	-	-	10
Vendor 4	3	13	-	-	-	13
Vendor 5	3	4	-	4	39	47
Vendor 6	1	-	-	73	-	73
Vendor 7	1	-	-	75	-	75
Vendor 8	2	-	-	132	-	132
Vendor 9	1	-	-	147	-	147
Vendor 10	2	-	-	147	-	147
Vendor 11	1	-	-	14	139	153
Vendor 12	2	-	-	164	-	164
Vendor 13	4	-	24	18	180	222
Vendor 14	2	-	7	236	-	243
Vendor 15	3	59	-	225	-	284
Vendor 16	2	-	8	369	-	377
Vendor 17	2	-	-	378	-	378
Vendor 18	2	-	301	140	-	441
Vendor 19	2	-	-	504	-	504
Vendor 20	9	495	-	108	-	603
Vendor 21	5	290	-	375	-	665
Vendor 22	6	720	-	-	-	720
Vendor 23	9	445	-	301	-	746
Vendor 24	8	283	54	450	-	787
Vendor 25	2	-	-	51	827	878
Vendor 26	2	-	-	197	828	1,025
Vendor 27	2	1,070	5	110	-	1,185
Vendor 28	3	-	-	180	1,052	1,232
Vendor 29	3	-	-	358	1,484	1,842
Vendor 30	9	959	1,519	764	-	3,242
Vendor 31	12	839	910	499	1,337	3,585
Vendor 32	17	2,155	1,658	801	688	5,302
Vendor 33	4	540	4,105	925	-	5,570
Total	129	7,893	8,591	7,745	6,574	30,803

Note: Accounts Receivables (AR) under bankruptcy are not included.