DEPARTMENT OF REHABILITATION
FACILITY TECHNICAL SUPPORT UNIT
ACCUMULATIVE VENDING MACHINE COMMISSIONS REPORT (7/04-6/05)
FOR THE MONTH OF JUNE, 2005

MONTHLY ACTIVITY	PREV. MONTH BALANCE	COMMISSION RECEIVED	DISBURSEMENT TO VENDORS	CVPC Contract COSTS	RM White&Assoc. COSTS	DEPOSITS TO RETIREMENT	
July, 2004	29,619.26	47,569.65	-7,877.98			-52,023.54	
August, 2004	17,287.39	54,985.49	-7,287.39			-39,900.51	
September, 2004	25,084.98	39,049.75	-15,084.98			-33,082.48	
October, 2004	15,967.27	59,355.21	-5,967.27			-47,187.66	
November, 2004	22,167.55	45,945.82	-12,167.55			-36,131.96	
December, 2004	19,813.86	39,805.37	-9,813.86			-36,129.82	
January, 2005	13,675.55	39,026.90	-3,675.55			-34,909.44	
February, 2005	14,117.46	42,800.26	-4,117.46			-39,902.61	
March, 2005	12,897.65	41,262.84	-2,897.65			-33,047.79	
April, 2005	18,215.05	45,568.53	-8,215.05			-40,402.71	
May, 2005	15,165.82	50,642.67	-5,165.82			-45,530.75	
June, 2005	15,111.92	33,753.99	-5,111.92			-29,108.44	
TOTAL		**$539,766.48**	**($87,382.48)**	**$0.00**	**$0.00**	**($467,357.71)**	

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