



Sales Overview

Jan 1, 2026 12:00 AM - Jan 31, 2026 11:59 PM

Filters: none

Compared to Not selected ▾

Sales

Gross Sales	<u>\$4,279.80</u>
Discounts	<u>\$0.00</u>
Refunds	-\$50.00
Net Sales	<u>\$4,229.80</u>
Non-revenue Items	<u>\$0.00</u>
Gift Card Activations	<u>\$0.00</u>
Taxes & Fees	<u>\$0.00</u>
Tips	<u>\$0.00</u>
Surcharges	<u>\$15.31</u>
Amount Collected	<u>\$4,245.11</u>

Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Cash	\$2,802.30	-\$50.00	\$2,752.30
Debit Card	\$967.50	\$0.00	\$967.50
Credit Card	\$525.31	\$0.00	\$525.31
Total	\$4,295.11	-\$50.00	\$4,245.11

Revenue Classes

No items were sold, exchanged, or refunded during this period.

Sales By Card Type

Card Types	Sales Total	Refund Total	Amount Collected
Visa	\$1,142.93	\$0.00	\$1,142.93
MasterCard	\$288.98	\$0.00	\$288.98
Discover	\$58.02	\$0.00	\$58.02
American Express	\$2.88	\$0.00	\$2.88
Total	\$1,492.81	\$0.00	\$1,492.81

Cash Deposits

On Device	Cash Sales	Cash Refund	Cash Adjustment	Cash Back	Cash Collected
C035UT42810373	\$1,099.40	\$0.00	\$0.00	\$0.00	\$1,099.40
C035UT42810505	\$1,702.90	-\$50.00	\$0.00	\$0.00	\$1,652.90
Total	\$2,802.30	-\$50.00	\$0.00	\$0.00	\$2,752.30

Cash Adjustments

No cash adjustments made during this time period.

Revenue Item Sales

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Filters: Item Type = Revenue Items

i Items assigned to multiple categories are reported in just one category (the one created first).

Gross Sales	Net Sales	% Net Sales	Avg Item Size	Net Sold
\$4,279.80	\$4,229.80	100%	\$0.64	6593

Name	Gross Sales	Net Sales	Sold	Refunded	Discounts	Refunds	% Net Sales
SERVICES							
Prints - Black & White	\$701.00	\$701.00	3505	0	\$0.00	\$0.00	16.57%
Notary	\$450.00	\$450.00	38	0	\$0.00	\$0.00	10.64%
Fax	\$219.00	\$219.00	219	0	\$0.00	\$0.00	5.18%
Copies - Color	\$191.00	\$191.00	191	0	\$0.00	\$0.00	4.52%
Copies - Black & White	\$183.00	\$183.00	915	0	\$0.00	\$0.00	4.33%
Prints - Color	\$153.00	\$153.00	153	0	\$0.00	\$0.00	3.62%
1 Hour Internet Use - No Library Card	\$58.00	\$58.00	58	0	\$0.00	\$0.00	1.37%
Scanning	\$38.40	\$38.40	192	0	\$0.00	\$0.00	0.91%
Meeting Room Fee	\$50.00	\$0.00	1	1	\$0.00	\$50.00	0
Total	\$2,043.40	\$1,993.40	5272	1	\$0.00	\$50.00	47.13%
USED BOOKS							
\$1 Books	\$304.00	\$304.00	304	0	\$0.00	\$0.00	7.19%
\$1.50 Books	\$174.00	\$174.00	116	0	\$0.00	\$0.00	4.11%
\$2 Books	\$118.00	\$118.00	59	0	\$0.00	\$0.00	2.79%
Bundle \$2	\$80.00	\$80.00	40	0	\$0.00	\$0.00	1.89%
\$0.50 Books	\$59.00	\$59.00	118	0	\$0.00	\$0.00	1.39%

Music CD	\$54.75	\$54.75	73	0	\$0.00	\$0.00	1.29%
Books Special	\$45.00	\$45.00	14	0	\$0.00	\$0.00	1.06%
\$0.75 Books	\$5.25	\$5.25	7	0	\$0.00	\$0.00	0.12%
Greeting Cards	\$5.10	\$5.10	51	0	\$0.00	\$0.00	0.12%
Total	\$845.10	\$845.10	782	0	\$0.00	\$0.00	19.98%
FINES							
Late Fee	\$534.25	\$534.25	98	0	\$0.00	\$0.00	12.63%
Damaged Materials	\$163.00	\$163.00	4	0	\$0.00	\$0.00	3.85%
Lost Books	\$122.00	\$122.00	7	0	\$0.00	\$0.00	2.88%
Lost Card	\$25.00	\$25.00	25	0	\$0.00	\$0.00	0.59%
Total	\$844.25	\$844.25	134	0	\$0.00	\$0.00	19.96%
BOOKTIQUE							
Movies	\$355.50	\$355.50	237	0	\$0.00	\$0.00	8.40%
Puzzles	\$33.00	\$33.00	33	0	\$0.00	\$0.00	0.78%
Movie Sets	\$13.00	\$13.00	2	0	\$0.00	\$0.00	0.31%
\$0.25 Books	\$2.75	\$2.75	11	0	\$0.00	\$0.00	0.07%
Games	\$1.00	\$1.00	1	0	\$0.00	\$0.00	0.02%
Total	\$405.25	\$405.25	284	0	\$0.00	\$0.00	9.58%
DONATION							
Donation	\$140.30	\$140.30	119	0	\$0.00	\$0.00	3.32%
Total	\$140.30	\$140.30	119	0	\$0.00	\$0.00	3.32%
Uncategorized							
Custom Item	\$1.00	\$1.00	1	0	\$0.00	\$0.00	0.02%
Custom Item	\$0.50	\$0.50	2	0	\$0.00	\$0.00	0.01%
Total	\$1.50	\$1.50	3	0	\$0.00	\$0.00	0.04%
Total	\$4,279.80	\$4,229.80	6594	1	\$0.00	\$50.00	100.00%