

Total Revenue June 2026

Clover	\$4,732.40
Verifone Pinpad/Coin and Bill Acceptor (CBA)	\$1,459.92
	\$6,192.32

Envisionware/Coin and Bill Acceptor May 2026

Verifone Pinpad (Credit Card Terminal) Deposits	\$654.60
Credit Card Fees	(\$93.43)
Coin and Bill Acceptor (Through Envisionware)	\$354.60
Coin and Bill Acceptor (Copier)	\$544.15
Envisionware Total Revenue	\$915.77
Overall Total Verifone/CBA	\$1,459.92

Note: The Verifone pinpad and Coin and Bill Acceptor are also configured to accept fine payments at the self-service station.



PAHRUMP COMM LIBRARY

Sales Overview

Jun 1, 2026 12:00 AM - Jun 30, 2026 11:59 PM

Filters: none

Compared to Not selected

Sales

Gross Sales	\$4,735.90
Discounts	\$0.00
Refunds	-\$3.50
Net Sales	\$4,732.40
Non-revenue Items	\$0.00
Gift Card Activations	\$0.00
Taxes & Fees	\$0.00
Tips	\$0.00
Surcharges	\$6.48
Amount Collected	\$4,738.88

Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Cash	\$3,841.10	-\$3.50	\$3,837.60
Debit Card	\$678.95	\$0.00	\$678.95
Credit Card	\$222.33	\$0.00	\$222.33
Total	\$4,742.38	-\$3.50	\$4,738.88

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	\$764.80	\$0.00	\$764.80
MasterCard	\$116.35	\$0.00	\$116.35
Discover	\$15.80	\$0.00	\$15.80
American Express	\$4.33	\$0.00	\$4.33
Total	\$901.28	\$0.00	\$901.28

Cash Deposits

On Device	Cash Sales	Cash Refund	Cash Adjustm...	Cash Back	Cash Collected
██████████	\$356.25	\$0.00	\$0.00	\$0.00	\$356.25
██████████	\$3,484.85	-\$3.50	\$0.00	\$0.00	\$3,481.35
Total	\$3,841.10	-\$3.50	\$0.00	\$0.00	\$3,837.60

Cash Adjustments

No cash adjustments made during this time period.



PAHRUMP COMM LIBRARY

Revenue Item Sales

Jun 1, 2026 12:00 AM - Jun 30, 2026 11:59 PM

Filters: Item Type = Revenue Items

❶ 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
\$4,735.90	\$4,732.40	100.00%	\$2.50	1892

Name	Gross Sales	Net Sales	Sold	Refund ed	Discount s	Refunds	Item Net Sales
DONATION							
Donation	\$2,228.65	\$2,228.65	47	0	\$0.00	\$0.00	\$2,228.65
Total	\$2,228.65	\$2,228.65	47	0	\$0.00	\$0.00	\$2,228.65
FINES							
Late Fee	\$508.50	\$508.50	122	0	\$0.00	\$0.00	\$508.50
Lost Items	\$231.00	\$231.00	5	0	\$0.00	\$0.00	\$231.00
Lost Card	\$22.00	\$22.00	22	0	\$0.00	\$0.00	\$22.00
Damaged Materials	\$4.00	\$4.00	1	0	\$0.00	\$0.00	\$4.00
Total	\$765.50	\$765.50	150	0	\$0.00	\$0.00	\$765.50
USED BOOKS							
\$1 Books	\$241.00	\$240.00	241	1	\$0.00	\$1.00	\$240.00
Bundle \$2	\$132.00	\$132.00	66	0	\$0.00	\$0.00	\$132.00
\$1.50 Books	\$111.00	\$111.00	74	0	\$0.00	\$0.00	\$111.00
\$2 Books	\$74.00	\$72.00	37	1	\$0.00	\$2.00	\$72.00
\$0.50 Books	\$70.50	\$70.00	141	1	\$0.00	\$0.50	\$70.00
Books Special	\$16.00	\$16.00	5	0	\$0.00	\$0.00	\$16.00
Music CD	\$9.75	\$9.75	13	0	\$0.00	\$0.00	\$9.75
Audio books	\$1.00	\$1.00	1	0	\$0.00	\$0.00	\$1.00

Greeting Cards	\$1.00	\$1.00	10	0	\$0.00	\$0.00	\$1.00
Total	\$656.25	\$652.75	588	3	\$0.00	\$3.50	\$652.75
DOCUMENT SERVICES							
Fax	\$279.00	\$279.00	279	0	\$0.00	\$0.00	\$279.00
Copies - Black & White	\$59.20	\$59.20	296	0	\$0.00	\$0.00	\$59.20
Copies - Color	\$31.00	\$31.00	31	0	\$0.00	\$0.00	\$31.00
Scanning	\$21.20	\$21.20	106	0	\$0.00	\$0.00	\$21.20
Prints - Black & White	\$15.60	\$15.60	78	0	\$0.00	\$0.00	\$15.60
Total	\$406.00	\$406.00	790	0	\$0.00	\$0.00	\$406.00
BOOKTIQUE							
Movies	\$232.50	\$232.50	155	0	\$0.00	\$0.00	\$232.50
Movie Sets	\$89.00	\$89.00	33	0	\$0.00	\$0.00	\$89.00
Puzzles	\$32.00	\$32.00	32	0	\$0.00	\$0.00	\$32.00
\$0.25 Books	\$10.00	\$10.00	40	0	\$0.00	\$0.00	\$10.00
Total	\$363.50	\$363.50	260	0	\$0.00	\$0.00	\$363.50
OTHER SERVICES							
Notary	\$280.00	\$280.00	24	0	\$0.00	\$0.00	\$280.00
1 Hour Internet Use - No Library Card	\$36.00	\$36.00	36	0	\$0.00	\$0.00	\$36.00
Total	\$316.00	\$316.00	60	0	\$0.00	\$0.00	\$316.00
Total	\$4,735.90	\$4,732.40	1895	3	\$0.00	\$3.50	\$4,732.40



**Electronic Data
Payment Systems**

Merchant Statement

ELECTRONIC DATA PAYMENT SYSTEMS
59 S. MAIN JOHNSTOWN, OH 43031

PAHRUMP LIBRARY DIST
701 EAST ST
PAHRUMP NV 89048-2164

Processing Month: 06-26

Association Number: [REDACTED]

Merchant Number: [REDACTED]

Routing Number: [REDACTED]

Deposit Account Number: [REDACTED]



FOR CUSTOMER SERVICE PLEASE CALL (800) 654-9256

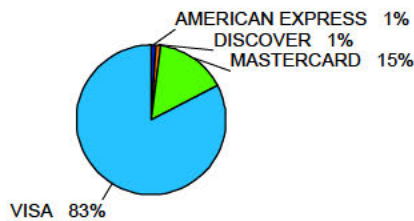
Amount Deducted 93.43

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Base P/I	Base Rate	Discount Due
VS	139	541.00	0	0.00	541.00	3.89	0.000	0.000	0.00
MC	38	99.60	0	0.00	99.60	2.62	0.000	0.000	0.00
AM	1	7.00	0	0.00	7.00	7.00	0.000	0.000	0.00
DS	5	7.00	0	0.00	7.00	1.40	0.000	0.000	0.00
PP	0	0.00	0	0.00	0.00	0.00	0.000	0.000	0.00
**	183	654.60	0	0.00	654.60	3.58			0.00

News For You

Plan Summary



Deposits

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Fees Paid	Net Deposits
02	90048810022	D	12	154.60	0.00	0.00	154.60
03	90048820009	D	05	5.40	0.00	0.00	5.40
04	90048830011	D	06	46.00	0.00	0.00	46.00
05	90048840022	D	11	28.00	0.00	0.00	28.00
07	90048850019	D	10	29.20	0.00	0.00	29.20
07	90048860017	D	09	32.40	0.00	0.00	32.40
09	90048870009	D	05	12.80	0.00	0.00	12.80
10	90048880007	D	04	4.60	0.00	0.00	4.60
11	90048890025	D	13	22.60	0.00	0.00	22.60
12	90048900005	D	03	4.20	0.00	0.00	4.20
14	90048910011	D	06	47.40	0.00	0.00	47.40
14	90048920007	D	04	8.20	0.00	0.00	8.20
16	90048930023	D	12	28.20	0.00	0.00	28.20
17	90048940025	D	13	41.40	0.00	0.00	41.40
18	90048950017	D	09	14.40	0.00	0.00	14.40
19	90048960009	D	05	8.20	0.00	0.00	8.20
21	90048970018	D	07	7.60	0.00	0.00	7.60
23	90048980011	D	06	4.60	0.00	0.00	4.60

PLAN CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	AM -AMERICAN EXPRESS
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DL -DISCOVER LARGE TICKET	DB -NETWORK PIN DEBIT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DZ -DISCOVER BUSINESS	EC -ELECTRONIC CHECK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DD -DISCOVER DEBIT	EB -EBT
V\$ -VISA CASH ADV	M\$ -MASTERCARD CASH ADV	D\$ -DISCOVER CASH ADV	PP -PAYPAL

TRANSACTION CODES

D -DEPOSIT
A -ADJUSTMENT



**Electronic Data
Payment Systems**

Processing Month: 06-26

Association Number: [REDACTED]

Merchant Number: [REDACTED]

Deposits - continued

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Fees Paid	Net Deposits
24	90048990010	D	05	32.40	0.00	0.00	32.40
25	90048000014	D	07	13.80	0.00	0.00	13.80
26	90048010007	D	04	10.20	0.00	0.00	10.20
28	90048020015	D	07	74.40	0.00	0.00	74.40
28	90048030024	D	12	17.00	0.00	0.00	17.00
30	90048040015	D	08	7.00	0.00	0.00	7.00
Deposit Totals			183	\$654.60	\$0.00	\$0.00	\$654.60

Fees

Number	Amount	Description	Total
19		VISA ASSOC APF FEE CR	0.37
127		VISA ASSOC APF FEE DB	1.97
41		MC NABU FEE	0.80
2		VISA NEVER APPROVE DOMESTIC	0.20
38		MC ACQUIRER LICENSE FEE	0.48
43		MC SAFETY NET ACQUIRER FEE	0.03
1		AMEX ACQUIRER TRANSACTION FEE	0.02
39	113.60	MC US PREAUTHORIZATION FEE CP	0.01
1		VISA ASSOC APF FEE INTL DB	0.04
2	2.40	VS EIRF PPD	0.45
2	1.40	MC Corp Data Rate 1	0.24
8	20.20	MC Commercial Rate 1 Large Mkt	1.35
3	2.40	MC World Small Ticket CP	0.10
1	2.00	MC World High Value Small Ticket CP	0.07
6	20.20	MC World Elite Small Ticket CP	0.59
3	5.80	DS PSL Public Services DB	0.65
2	1.20	DS Public Services Prem Plus	0.22
14	38.20	VS CPS Retail Check DB	2.38
19	71.80	VS Government CR	3.02
1	1.60	VS InterReg Non Prem Base	0.02
89	364.20	VS US REG DB	19.71
14	62.80	VS CPS Retail PPD	2.80
17	53.20	MC Emerging Mkt Education/Government DB	2.88
1	0.20	MC US REG Cons POS DB	0.21
1	7.00	AM Government Tier 1	0.20
1		MONTHLY SERVICE FEE	39.99
1		FIXED ACQUIRER NETWORK FEE (FANF)	5.00
199		TRANSACTION/NETWORK ACCESS FEE	7.96
1		TRANSACTION/NETWORK ACCESS FEE - AXP	0.04
1	7.00	AXP ASSESSMENTS	0.01
5	7.00	DISC/PAYPAL ASSESSMENTS	0.01
38	99.60	MC ASSESSMENTS	0.14
139	541.00	VISA ASSESSMENTS	0.71
		AXP ACCESS FEE	0.02
5		DISCOVER DATA USAGE/NETWORK FEE	0.11
4		VISA ASSOC APF FEE FOR REVERSALS	0.06
4		VISA INTEGRITY FEE	0.40
1	1.60	VISA INTERNATIONAL INTERCHANGE & ASSMNT	0.02
1		VISA MISUSE OF AUTHORIZATION SYSTEM FEE	0.15

TOTAL FEES

93.43

Discount	0.00
Fees	93.43
Fees Paid	0.00
Amount Deducted	93.43



**Electronic Data
Payment Systems**

Processing Month: 06-26

Association Number:

██████████

Merchant Number:

████████████████████

Important Information

YOUR EDPS MONTHLY MERCHANT SERVICE STATEMENT IS HERE!

YOUR MERCHANT SERVICES STATEMENT IS NOW AVAILABLE FOR REVIEW.

RECOMMENDED CHECKS (2 MINUTES):

- DEPOSITS MATCH BANK FUNDING DATES AND AMOUNTS
- FEES ALIGN WITH YOUR PRICING PLAN AND SERVICES USED
- ENSURE ALL MONTHLY ACTIVITIES MATCHES YOUR RECORDS

NEED HELP? CONTACT EDPS SUPPORT.

PHONE: (866) 578-9740 #vbar# EMAIL: SUPPORT@GOEDPS.COM

PLEASE INCLUDE: BUSINESS NAME, MID, AND STATEMENT MONTH.

SECURITY NOTICE: EDPS WILL NEVER REQUEST PASSWORDS OR LOGIN CODES.

THANK YOU FOR TRUSTING EDPS WITH YOUR MERCHANT PROCESSING SERVICES.

EFFECTIVE JULY 2026: VISA, MASTERCARD, AMERICAN EXPRESS, AND DISCOVER CARD

SERVICES ARE INTRODUCING NEW (AND MODIFYING CURRENT) INTERCHANGE STRUCTURES.

As of July 6, 2026, the library's account balances are:

General Fund Balance: \$4,017,546.13

Capital Project Fund Balance: \$353,633.21