

Total Revenue September 2026

Clover	\$1,889.60
Verifone Pinpad/Coin and Bill Acceptor (CBA)	\$1,144.60
	\$3,034.20

Envisionware/Coin and Bill Acceptor September 2026

Verifone Pinpad (Credit Card Terminal) Deposits	\$590.20
Coin and Bill Acceptor (Through Envisionware)	\$351.20
Coin and Bill Acceptor (Copier)	\$203.20
Envisionware Total Revenue	\$941.40
Overall Total Verifone/CBA	\$1,144.60

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

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

Filters: none

Compared to Not selected ▼

Sales

Gross Sales	<u>\$1,898.05</u>
Discounts	<u>\$0.00</u>
Refunds	-\$8.45
Net Sales	<u>\$1,889.60</u>
Non-revenue Items	<u>\$0.00</u>
Gift Card Activations	<u>\$0.00</u>
Taxes & Fees	<u>\$0.00</u>
Tips	\$0.00
Surcharges	<u>\$4.48</u>
Amount Collected	<u>\$1,894.08</u>

Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Cash	\$1,217.40	-\$8.45	\$1,208.95
Debit Card	\$531.35	\$0.00	\$531.35
Credit Card	\$153.78	\$0.00	\$153.78
Total	\$1,902.53	-\$8.45	\$1,894.08

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	\$572.17	\$0.00	\$572.17
MasterCard	\$103.69	\$0.00	\$103.69
American Express	\$7.42	\$0.00	\$7.42
Discover	\$1.85	\$0.00	\$1.85
Total	\$685.13	\$0.00	\$685.13

Cash Deposits

On Device	Cash Sales	Cash Refund	Cash Adjustment	Cash Back	Cash Collected
	\$296.65	\$0.00	\$0.00	\$0.00	\$296.65
	\$920.75	-\$8.45	\$0.00	\$0.00	\$912.30
Total	\$1,217.40	-\$8.45	\$0.00	\$0.00	\$1,208.95

Cash Adjustments

No cash adjustments made during this time period.



Item sales

Tue, Sep 1, 2026, 12:00 AM - Wed, Sep 30, 2026, 11:59 PM

Filters: Revenue = Revenue items

<u>Gross sales</u>	<u>Net sales</u>	<u>% Net Sales</u>	<u>Average item size</u>
\$1,898.05	\$1,889.60	100%	\$1.07
<u>Net sold</u>			
1770			

Category/Item	Gross sales	Net sales	Sold	Number of refunds	Refunds	% Net Sales
Total	\$1,898.05	\$1,889.60	1772	2	-\$8.45	100%
FINES	\$463.49	\$455.54	126	1	-\$7.95	24.11%
Late Fee	\$298.50	\$290.55	94	1	-\$7.95	15.38%
Lost Items	\$71.99	\$71.99	3	0	\$0.00	3.81%
Damaged Materials	\$65.00	\$65.00	1	0	\$0.00	3.44%
Lost Card	\$28.00	\$28.00	28	0	\$0.00	1.48%
USED BOOKS	\$443.00	\$443.00	392	0	\$0.00	23.44%
\$1 Books	\$197.00	\$197.00	197	0	\$0.00	10.43%
\$2 Books	\$72.00	\$72.00	36	0	\$0.00	3.81%
Bundle \$2	\$60.00	\$60.00	30	0	\$0.00	3.18%
\$1.50 Books	\$54.00	\$54.00	36	0	\$0.00	2.86%
\$0.50 Books	\$42.00	\$42.00	84	0	\$0.00	2.22%
Books Special	\$14.00	\$14.00	4	0	\$0.00	0.74%
Music CD	\$3.00	\$3.00	4	0	\$0.00	0.16%
Audio books	\$1.00	\$1.00	1	0	\$0.00	0.05%
DOCUMENT SERVICES	\$417.80	\$417.80	1025	0	\$0.00	22.11%
Fax	\$245.00	\$245.00	245	0	\$0.00	12.97%

Prints - Black & White	\$16.00	\$16.00	80	0	\$0.00	0.85%
Copies - Color	\$14.00	\$14.00	14	0	\$0.00	0.74%
Scanning	\$12.20	\$12.20	61	0	\$0.00	0.65%
Prints - Color	\$7.00	\$7.00	7	0	\$0.00	0.37%
OTHER SERVICES	\$378.00	\$378.00	61	0	\$0.00	20.00%
Notary	\$340.00	\$340.00	23	0	\$0.00	17.99%
1 Hour Internet Use - No Library Card	\$38.00	\$38.00	38	0	\$0.00	2.01%
BOOKTIQUE	\$146.50	\$146.50	127	0	\$0.00	7.75%
Movie Sets	\$87.50	\$87.50	71	0	\$0.00	4.63%
Puzzles	\$35.00	\$35.00	35	0	\$0.00	1.85%
Movies	\$22.50	\$22.50	15	0	\$0.00	1.19%
\$0.25 Books	\$1.50	\$1.50	6	0	\$0.00	0.08%
DONATION	\$45.46	\$45.46	36	0	\$0.00	2.41%
Donation	\$45.46	\$45.46	36	0	\$0.00	2.41%
Uncategorized	\$3.80	\$3.30	5	1	-\$0.50	0.17%
Custom Item	\$1.50	\$1.50	1	0	\$0.00	0.08%
Custom Item	\$1.50	\$1.00	3	1	-\$0.50	0.05%
Custom Item	\$0.80	\$0.80	1	0	\$0.00	0.04%


**Electronic Data
Payment Systems**

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

Page 1 of 3

Merchant Statement

 PAHRUMP LIBRARY DIST
 701 EAST ST
 PAHRUMP NV 89048-2164

Processing Month: 09-26

Association Number: [REDACTED]

Merchant Number: [REDACTED]

Routing Number: [REDACTED]

Deposit Account Number: [REDACTED]



FOR CUSTOMER SERVICE PLEASE CALL (800) 654-9256

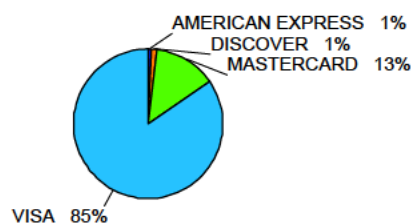
Amount Deducted 106.86

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	216	499.60	0	0.00	499.60	2.31	0.000	0.000	0.00
MC	35	79.20	0	0.00	79.20	2.26	0.000	0.000	0.00
AM	2	4.20	0	0.00	4.20	2.10	0.000	0.000	0.00
DS	3	7.20	0	0.00	7.20	2.40	0.000	0.000	0.00
PP	0	0.00	0	0.00	0.00	0.00	0.000	0.000	0.00
**	256	590.20	0	0.00	590.20	2.31			0.00

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Plan Summary



Deposits

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Fees Paid	Net Deposits
01	90048550029	D	15	67.40	0.00	0.00	67.40
02	90048560033	D	17	33.20	0.00	0.00	33.20
03	90048570017	D	09	7.40	0.00	0.00	7.40
04	90048580061	D	31	17.80	0.00	0.00	17.80
06	90048590005	D	03	7.60	0.00	0.00	7.60
06	90048600005	D	03	11.40	0.00	0.00	11.40
09	90048610021	D	11	39.40	0.00	0.00	39.40
10	90048620016	D	08	13.20	0.00	0.00	13.20
11	90048630011	D	06	6.20	0.00	0.00	6.20
13	90048640029	D	15	33.60	0.00	0.00	33.60
13	90048650027	D	14	65.00	0.00	0.00	65.00
15	90048660023	D	12	46.20	0.00	0.00	46.20
16	90048670030	D	15	43.40	0.00	0.00	43.40
17	90048680029	D	15	30.20	0.00	0.00	30.20
18	90048690025	D	13	15.00	0.00	0.00	15.00
20	90048700018	D	09	28.00	0.00	0.00	28.00
20	90048710003	D	02	3.40	0.00	0.00	3.40
22	90048720013	D	07	19.60	0.00	0.00	19.60

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: 09-26

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
23	90048730019	D	09	15.80	0.00	0.00	15.80
24	90048740011	D	05	6.80	0.00	0.00	6.80
25	90048750020	D	10	22.00	0.00	0.00	22.00
27	90048760011	D	06	3.60	0.00	0.00	3.60
27	90048770019	D	10	26.40	0.00	0.00	26.40
29	90048780012	D	06	20.60	0.00	0.00	20.60
30	90048790009	D	05	7.00	0.00	0.00	7.00
Deposit Totals			256	\$590.20	\$0.00	\$0.00	\$590.20

Fees

Number	Amount	Description	Total
80		VISA ASSOC APF FEE CR	1.56
144		VISA ASSOC APF FEE DB	2.23
37		MC NABU FEE	0.72
35		MC ACQUIRER LICENSE FEE	0.44
37		MC SAFETY NET ACQUIRER FEE	0.03
2		AMEX ACQUIRER TRANSACTION FEE	0.04
35	79.20	MC US PREAUTHORIZATION FEE CP	0.01
26	5.20	VS Business Tier 1 Product 2	2.60
1	2.00	MC Corp Data Rate 1	0.15
1	2.20	MC Commercial Rate 1 Large Mkt	0.16
1	4.80	MC Business Level 5 Data Rate I	0.24
1	1.80	MC World Small Ticket CP	0.05
1	1.00	MC World High Value Small Ticket CP	0.04
8	7.60	MC World Elite Small Ticket CP	0.32
2	17.00	MC Business Level 2 Data Rate I	0.68
3	7.20	DS PSL Public Services DB	0.67
19	42.20	VS CPS Retail Check DB	3.16
54	137.60	VS Government CR	7.53
92	199.00	VS US REG DB	20.26
25	115.60	VS CPS Retail PPD	5.08
1	7.00	MC World Elite Public Sector	0.21
13	31.00	MC Emerging Mkt Education/Government DB	2.17
6	4.80	MC Small Ticket CP	0.20
2	4.20	AM Government Tier 1	0.25
1		MONTHLY SERVICE FEE	39.99
1		FIXED ACQUIRER NETWORK FEE (FANF)	5.00
274		TRANSACTION/NETWORK ACCESS FEE	10.96
3		TRANSACTION/NETWORK ACCESS FEE - AXP	0.12
2	4.20	AXP ASSESSMENTS	0.01
3	7.20	DISC/PAYPAL ASSESSMENTS	0.01
35	79.20	MC ASSESSMENTS	0.11
216	499.60	VISA ASSESSMENTS	0.66
		AXP ACCESS FEE	0.01
3		DISCOVER DATA USAGE/NETWORK FEE	0.06
10		VISA ASSOC APF FEE FOR REVERSALS	0.18
5		VISA INTEGRITY FEE	0.50
3		VISA MISUSE OF AUTHORIZATION SYSTEM FEE	0.45

TOTAL FEES

106.86

Discount	0.00
Fees	106.86
Fees Paid	0.00
Amount Deducted	106.86



Processing Month: 09-26

Association Number: [REDACTED]

Merchant Number: [REDACTED]

Important Information

EFFECTIVE OCTOBER 2026: VISA, MASTERCARD, AMERICAN EXPRESS, AND DISCOVER CARD SERVICES ARE INTRODUCING NEW, AND MODIFYING CURRENT, INTERCHANGE STRUCTURES AND PROCESSING PROGRAM FEES.
THE FOLLOWING UPDATES WILL BE MADE TO YOUR BILLING EFFECTIVE IN OCTOBER:
VISA US ACQUIRER EMBEDDED PAYMENT CHARGE DOMESTIC AND INTERNATIONAL WILL BE BILLED AT 0.10%
MC U.S. PAY AND MC US PIN DEBIT - PAY WITH DIGITAL ASSETS ACQUIRER ASSESSMENT FEE FOR CRYPTO CARDS WILL BE BILLED AT 0.05%