Total Revenue August 2026

Clover	$2,193.15
Verifone Pinpad/Coin and Bill Acceptor (CBA)	$1,146.60
	$3,339.75

Envisionware/Coin and Bill Acceptor July 2026

Verifone Pinpad (Credit Card Terminal) Deposits	$537.60
Coin and Bill Acceptor (Through Envisionware)	$420.60
Coin and Bill Acceptor (Copier)	$188.40
Envisionware Total Revenue	$958.20
Overall Total Verifone/CBA	**$1,146.60**

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

clover

PAHRUMP COMM LIBRARY

Sales Overview

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

Filters: none

Compared to **Not selected**

Sales

Gross Sales	**$2,193.65**
Discounts	-$0.50
Refunds	$0.00
Net Sales	**$2,193.15**
Non-revenue Items	$0.00
Gift Card Activations	$0.00
Taxes & Fees	$0.00
Tips	$0.00
Surcharges	$2.60
Amount Collected	**$2,195.75**

Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Cash	$1,511.70	$0.00	$1,511.70
Debit Card	$595.40	$0.00	$595.40
Credit Card	$88.65	$0.00	$88.65
Total	**$2,195.75**	**$0.00**	**$2,195.75**

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	$545.84	$0.00	$545.84
MasterCard	$125.80	$0.00	$125.80
American Express	$11.33	$0.00	$11.33
Discover	$1.08	$0.00	$1.08
Total	**$684.05**	**$0.00**	**$684.05**

DCC Transactions Summary

Currency	Payments		Refunds		Total	
	DCC	USD	DCC	USD	DCC	USD
Canadian Dollar	CA$1.44	$1.00	CA$0.00	$0.00	CA$1.44	$1.00
Total	—	**$1.00**	—	**$0.00**	—	**$1.00**

Cash Deposits

On Device	Cash Sales	Cash Refund	Cash Adjustment	Cash Back	Cash Collected
[redacted]	$270.75	$0.00	$0.00	$0.00	$270.75
[redacted]	$1,240.95	$0.00	$0.00	$0.00	$1,240.95
Total	**$1,511.70**	**$0.00**	**$0.00**	**$0.00**	**$1,511.70**

Cash Adjustments

No cash adjustments made during this time period.

clover

PAHRUMP COMM LIBRARY

Revenue Item Sales

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

Filters: Item Type = Revenue Items

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
$2,193.65	**$2,193.15**	**100.00%**	**$1.29**	**1704**

Name	Gross Sales	Net Sales	Sold	Refunded	Discounts	Refunds	% Net Sales
FINES							
Late Fee	$380.89	$380.89	81	0	$0.00	$0.00	17.37%
Lost Items	$130.75	$130.75	3	0	$0.00	$0.00	5.96%
Lost Card	$24.00	$24.00	24	0	$0.00	$0.00	1.09%
Damaged Materials	$18.00	$18.00	1	0	$0.00	$0.00	0.82%
Total	**$553.64**	**$553.64**	**109**	**0**	**$0.00**	**$0.00**	**25.24%**
USED BOOKS							
$1 Books	$197.00	$197.00	197	0	$0.00	$0.00	8.98%
$2 Books	$74.00	$74.00	37	0	$0.00	$0.00	3.37%
Bundle $2	$74.00	$74.00	37	0	$0.00	$0.00	3.37%
$0.50 Books	$52.00	$52.00	104	0	$0.00	$0.00	2.37%
$1.50 Books	$33.00	$33.00	22	0	$0.00	$0.00	1.50%
Books Special	$24.00	$24.00	5	0	$0.00	$0.00	1.09%
Audio books	$4.00	$4.00	2	0	$0.00	$0.00	0.18%
Music CD	$1.50	$1.50	2	0	$0.00	$0.00	0.07%
Total	**$459.50**	**$459.50**	**406**	**0**	**$0.00**	**$0.00**	**20.95%**
DOCUMENT SERVICES							
Fax	$226.00	$226.00	226	0	$0.00	$0.00	10.30%

Copies - Black & White	$102.60	$102.60	513	0	$0.00	$0.00	4.68%
Scanning	$16.00	$16.00	80	0	$0.00	$0.00	0.73%
Prints - Black & White	$12.40	$12.40	62	0	$0.00	$0.00	0.57%
Copies - Color	$8.00	$8.00	8	0	$0.00	$0.00	0.36%
Prints - Color	$1.00	$1.00	1	0	$0.00	$0.00	0.05%
Total	**$366.00**	**$366.00**	**890**	**0**	**$0.00**	**$0.00**	**16.69%**
BOOKTIQUE							
Movies	$160.50	$160.00	107	0	-$0.50	$0.00	7.30%
Movie Sets	$148.00	$148.00	67	0	$0.00	$0.00	6.75%
Puzzles	$32.00	$32.00	32	0	$0.00	$0.00	1.46%
$0.25 Books	$2.00	$2.00	8	0	$0.00	$0.00	0.09%
Total	**$342.50**	**$342.00**	**214**	**0**	**-$0.50**	**$0.00**	**15.59%**
OTHER SERVICES							
Notary	$315.00	$315.00	24	0	$0.00	$0.00	14.36%
1 Hour Internet Use - No Library Card	$25.00	$25.00	25	0	$0.00	$0.00	1.14%
Total	**$340.00**	**$340.00**	**49**	**0**	**$0.00**	**$0.00**	**15.50%**
DONATION							
Donation	$127.01	$127.01	35	0	$0.00	$0.00	5.79%
Total	**$127.01**	**$127.01**	**35**	**0**	**$0.00**	**$0.00**	**5.79%**
Uncategorized							
Custom Item	$5.00	$5.00	1	0	$0.00	$0.00	0.23%
Total	**$5.00**	**$5.00**	**1**	**0**	**$0.00**	**$0.00**	**0.23%**
Total	**$2,193.65**	**$2,193.15**	**1704**	**0**	**-$0.50**	**$0.00**	**100.00%**

Electronic Data Payment Systems

Merchant Statement

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

Processing Month:	08-26
Association Number:	[redacted]
Merchant Number:	[redacted]
Routing Number:	[redacted]
Deposit Account Number:	[redacted]

PAHRUMP LIBRARY DIST
701 EAST ST
PAHRUMP NV 89048-2164

FOR CUSTOMER SERVICE PLEASE CALL (800) 654-9256

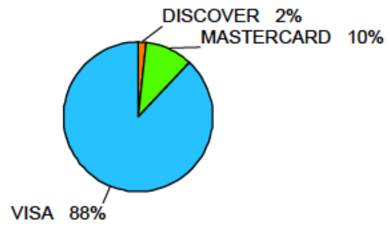
Amount Deducted **94.73**

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	152	472.60	0	0.00	472.60	3.11	0.000	0.000	0.00
MC	36	55.20	0	0.00	55.20	1.53	0.000	0.000	0.00
AM	0	0.00	0	0.00	0.00	0.00	0.000	0.000	0.00
DS	8	9.80	0	0.00	9.80	1.23	0.000	0.000	0.00
PP	0	0.00	0	0.00	0.00	0.00	0.000	0.000	0.00
**	196	537.60	0	0.00	537.60	2.74			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	90048290017	D	09	33.20	0.00	0.00	33.20
02	90048300003	D	02	1.20	0.00	0.00	1.20
04	90048310017	D	09	83.20	0.00	0.00	83.20
05	90048320019	D	10	22.40	0.00	0.00	22.40
06	90048330019	D	10	70.20	0.00	0.00	70.20
07	90048340013	D	06	6.00	0.00	0.00	6.00
09	90048350007	D	04	1.40	0.00	0.00	1.40
09	90048360017	D	09	9.00	0.00	0.00	9.00
11	90048370027	D	14	32.80	0.00	0.00	32.80
12	90048380007	D	04	7.80	0.00	0.00	7.80
13	90048390029	D	15	48.80	0.00	0.00	48.80
14	90048400023	D	12	31.80	0.00	0.00	31.80
16	90048410001	D	01	1.60	0.00	0.00	1.60
16	90048420007	D	04	6.60	0.00	0.00	6.60
18	90048430014	D	07	26.60	0.00	0.00	26.60
19	90048440014	D	07	8.60	0.00	0.00	8.60
20	90048450006	D	03	13.20	0.00	0.00	13.20
21	90048460009	D	05	8.60	0.00	0.00	8.60

PLAN CODES				TRANSACTION CODES
VS -VISA	MC -MASTERCARD	DS -DISCOVER	AM -AMERICAN EXPRESS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DL -DISCOVER LARGE TICKET	DB -NETWORK PIN DEBIT	A -ADJUSTMENT
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	

Electronic Data Payment Systems

Processing Month: 08-26
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	90048470017	D	09	16.60	0.00	0.00	16.60
23	90048480015	D	08	12.40	0.00	0.00	12.40
25	90048490015	D	08	25.20	0.00	0.00	25.20
26	90048500021	D	11	16.40	0.00	0.00	16.40
27	90048510018	D	09	9.00	0.00	0.00	9.00
28	90048520009	D	05	7.40	0.00	0.00	7.40
30	90048530013	D	07	17.80	0.00	0.00	17.80
30	90048540015	D	08	19.80	0.00	0.00	19.80
	Deposit Totals		**196**	**$537.60**	**$0.00**	**$0.00**	**$537.60**

Fees

Number	Amount	Description	Total
27		VISA ASSOC APF FEE CR	0.53
131		VISA ASSOC APF FEE DB	2.03
36		MC NABU FEE	0.70
1		DISCOVER PIF	0.10
36		MC ACQUIRER LICENSE FEE	0.45
37		MC SAFETY NET ACQUIRER FEE	0.03
1	1.20	DS Base Submission Level Prem	0.14
2	0.60	MC Corp Data Rate 1	0.22
1	0.40	MC Enhanced Small Ticket CP	0.03
4	2.20	MC World Small Ticket CP	0.12
2	4.20	MC World Elite Small Ticket CP	0.14
1	1.60	DS Public Services Cons Core Plus	0.12
3	1.00	DS PSL Public Services DB	0.60
3	6.00	DS PSL Public Services Prem	0.39
30	116.40	VS CPS Retail Check DB	5.39
25	69.20	VS Government CR	3.57
86	250.80	VS US REG DB	18.99
11	36.20	VS CPS Retail PPD	2.05
1	6.00	MC World Public Sector	0.19
1	12.80	MC World Elite Public Sector	0.30
20	14.20	MC Emerging Mkt Education/Government DB	3.09
5	14.80	MC US REGF Cons POS DB Adj	1.10
1		MONTHLY SERVICE FEE	39.99
1		FIXED ACQUIRER NETWORK FEE (FANF)	5.00
207		TRANSACTION/NETWORK ACCESS FEE	8.28
8	9.80	DISC/PAYPAL ASSESSMENTS	0.01
36	55.20	MC ASSESSMENTS	0.08
152	472.60	VISA ASSESSMENTS	0.62
8		DISCOVER DATA USAGE/NETWORK FEE	0.17
		MC TRANSACTION PROCESSING EXCELLENCE FEE	0.05
3		VISA ASSOC APF FEE FOR REVERSALS	0.05
2		VISA INTEGRITY FEE	0.20
		TOTAL FEES	94.73

Discount	0.00
Fees	94.73
Fees Paid	0.00
Amount Deducted	94.73

Electronic Data Payment Systems

Processing Month: 08-26

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 ASSOCIATION PROCESSING PROGRAM FEES. DETAILS SURROUNDING THESE CHANGES WILL BE ADDRESSED ON YOUR SEPTEMBER 2026 MERCHANT STATEMENT.

Ending fund balance as of August 31:

General Fund Balance: $3,957,845.02

Capital Project Fund Balance: $353,633.21