



TRANSACTION SERVICES
18 ELIZABETH STREET
SUITE 110
WEST CONSHOCKEN, PA 19428
888-933-8797

Processing Month: 02-25 7588
Association Number: 030000
Merchant Number: xxxxxxxxxxxx9576
Routing Number: xxxxx0621
Deposit Account Number: xxx2764

DRIPPING SPRINGS COMMUNITY LIBRA
MARCIA ATILANO
501 SPORTSPLEX DR
DRIPPING SPGS TX 78620-5266

Amount Deducted:
\$ 27.89

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	21	60.40	00	.00	60.40	2.88		3.2500	1.96
VD	32	79.30	00	.00	79.30	2.48		3.2500	2.58
VB	00	.00	00	.00	.00	.00		3.2500	.00
V\$	00	.00	00	.00	.00	.00		3.2500	.00
VL	00	.00	00	.00	.00	.00		3.2500	.00
MC	15	75.20	00	.00	75.20	5.01		3.2500	2.44
MD	09	32.00	00	.00	32.00	3.56		3.2500	1.04
MB	00	.00	00	.00	.00	.00		3.2500	.00
M\$	00	.00	00	.00	.00	.00		3.2500	.00
ML	00	.00	00	.00	.00	.00		3.2500	.00
AM	05	14.20	00	.00	14.20	2.84		3.2500	.46
DS	01	.40	00	.00	.40	.40		3.2500	.01
DD	00	.00	00	.00	.00	.00		3.2500	.00
DZ	00	.00	00	.00	.00	.00		3.2500	.00
D\$	00	.00	00	.00	.00	.00		3.2500	.00
DJ	00	.00	00	.00	.00	.00		3.2500	.00
**	83	261.50	00	.00	261.50	3.15			8.49

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
03	90020220013	D	VD	07	11.90	.00	.00	.00	11.90
04	90020230007	D	VD	02	3.10	.00	.00	.00	.00
04	90020230007	D	MC	02	2.00	.00	.00	.00	5.10
05	90020240005	D	VS	01	2.80	.00	.00	.00	.00
05	90020240005	D	VD	01	5.00	.00	.00	.00	.00
05	90020240005	D	MC	01	3.40	.00	.00	.00	11.20
06	90001817159	D	VS	01	1.40	.00	.00	.00	1.40
06	90020250003	D	VD	02	3.60	.00	.00	.00	3.60
07	90020260009	D	VD	02	2.50	.00	.00	.00	.00
07	90020260009	D	MC	01	2.00	.00	.00	.00	.00
07	90020260009	D	MD	01	6.00	.00	.00	.00	.00
07	90020260009	D	AM	01	.60	.00	.00	.00	11.10
10	90001820828	D	MD	01	.20	.00	.00	.00	.20
10	90020270001	D	VD	01	.40	.00	.00	.00	.40
11	90020280009	D	VD	02	6.50	.00	.00	.00	.00
11	90020280009	D	MC	02	8.80	.00	.00	.00	.00
11	90020280009	D	MD	01	11.80	.00	.00	.00	27.10
12	90020290005	D	VS	02	3.60	.00	.00	.00	.00
12	90020290005	D	AM	01	.40	.00	.00	.00	4.00

PLAN CODES

VS -VISA
VL -VISA LARGE TICKET
VD -VISA DEBIT
VB -VISA BUSINESS
V\$ -VISA CASH ADVANCE
MC -MASTERCARD
ML -MASTERCARD LARGE TICKET
MD -MASTERCARD DEBIT
MB -MASTERCARD BUSINESS
M\$ -MASTERCARD CASH ADVANCE

DS -DISCOVER
DD - DISCOVER DEBIT
DZ -DISCOVER BUSINESS
DJ -DISCOVER JCB
D\$ -DISCOVER CASH ADV

JC -JCB
EB -EBT
AM -AMERICAN EXPRESS
EC -ELECTRONIC CHECK
AC -ACH as a Tran

T -ALL PLANS
1 -PLAN ONE
2 -PLAN TWO
3 -PLAN THREE

TRANSACTION CODES

D -DEPOSIT
C -CHARGEBACK
A -ADJUSTMENT
B -CHARGEBACK REVERSAL

Deposits - continued									
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
13	90001839972	D	VS	01	.20	.00	.00	.00	.20
13	90020300001	D	MC	01	6.40	.00	.00	.00	6.40
14	90001848234	D	MC	01	.80	.00	.00	.00	.80
14	90020310001	D	VD	01	.20	.00	.00	.00	.20
17	90020320003	D	VS	01	12.20	.00	.00	.00	.00
17	90020320003	D	VD	01	.80	.00	.00	.00	13.00
17	90020330017	D	VS	06	14.40	.00	.00	.00	.00
17	90020330017	D	VD	02	9.10	.00	.00	.00	.00
17	90020330017	D	MD	01	5.00	.00	.00	.00	28.50
19	90020340015	D	VS	02	4.60	.00	.00	.00	.00
19	90020340015	D	VD	02	8.60	.00	.00	.00	.00
19	90020340015	D	MC	01	5.20	.00	.00	.00	.00
19	90020340015	D	AM	03	13.20	.00	.00	.00	31.60
20	90020350007	D	VS	03	9.20	.00	.00	.00	.00
20	90020350007	D	MC	01	17.40	.00	.00	.00	26.60
21	90020360007	D	VD	02	4.70	.00	.00	.00	.00
21	90020360007	D	MD	01	.60	.00	.00	.00	.00
21	90020360007	D	DS	01	.40	.00	.00	.00	5.70
24	90020370005	D	VS	01	3.60	.00	.00	.00	.00
24	90020370005	D	VD	01	4.00	.00	.00	.00	.00
24	90020370005	D	MC	01	1.00	.00	.00	.00	8.60
24	90020380007	D	VD	01	.80	.00	.00	.00	.00
24	90020380007	D	MC	03	11.40	.00	.00	.00	12.20
25	90020390008	D	VD	02	3.20	.00	.00	.00	.00
25	90020390008	D	MD	02	7.00	.00	.00	.00	10.20
26	90020400003	D	VS	02	8.20	.00	.00	.00	8.20
27	90020410006	D	VD	02	13.30	.00	.00	.00	.00
27	90020410006	D	MD	01	1.20	.00	.00	.00	14.50
27	90001854919	D	MC	01	16.80	.00	.00	.00	16.80
28	90020420005	D	VS	01	.20	.00	.00	.00	.00
28	90020420005	D	VD	01	1.60	.00	.00	.00	.00
28	90020420005	D	MD	01	.20	.00	.00	.00	2.00
Deposit Totals				83	261.50	.00	.00		261.50

Fees						
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
05			0.10000	Authorization Amex	.00	.50
94			0.10000	Authorization	.00	9.40
					Total Authorization Fees:	9.90
OTHER FEES:						
			1.50000	Verifone License Fee	.00	1.50
			5.00000	Statement Fee	.00	5.00
			3.00000	Pci Compliance Fee	.00	3.00
					Total Other Fees:	9.50
					Total Fees Due:	19.40



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Deposit Account Number: xxx2764

DRIPPING SPRINGS COMMUNITY LIBRA
MARCIA ATILANO
501 SPORTSPLEX DR
DRIPPING SPGS TX 78620-5266

Amount Deducted:
\$ 27.89

Discount Due	8.49
Fees Due	19.40
Amount Deducted	27.89

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	DB -DEBIT	T -ALL PLANS
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	EB -EBT	PP -PAYPAL	1 -PLAN ONE
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	AM -AMERICAN EXPRESS		2 -PLAN TWO
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK		3 -PLAN THREE
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	AC -ACH as a Tran		



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DRIPPING SPRINGS COMMUNITY LIBRA
MARCIA ATILANO
501 SPORTSPLEX DR
DRIPPING SPGS TX 78620-5266

Amount Deducted:
\$ 31.11

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	26	89.80	00	.00	89.80	3.45		3.2500	2.92
VD	44	140.90	00	.00	140.90	3.20		3.2500	4.58
VB	00	.00	00	.00	.00	.00		3.2500	.00
V\$	00	.00	00	.00	.00	.00		3.2500	.00
VL	00	.00	00	.00	.00	.00		3.2500	.00
MC	08	13.30	00	.00	13.30	1.66		3.2500	.43
MD	11	38.60	00	.00	38.60	3.51		3.2500	1.25
MB	00	.00	00	.00	.00	.00		3.2500	.00
M\$	00	.00	00	.00	.00	.00		3.2500	.00
ML	00	.00	00	.00	.00	.00		3.2500	.00
AM	05	31.60	00	.00	31.60	6.32		3.2500	1.03
DS	00	.00	00	.00	.00	.00		3.2500	.00
DD	00	.00	00	.00	.00	.00		3.2500	.00
DZ	00	.00	00	.00	.00	.00		3.2500	.00
D\$	00	.00	00	.00	.00	.00		3.2500	.00
DJ	00	.00	00	.00	.00	.00		3.2500	.00
**	94	314.20	00	.00	314.20	3.34			10.21

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
03	90001864630	D	MC	01	.50	.00	.00	.00	.50
03	90020430005	D	VS	01	2.40	.00	.00	.00	.00
03	90020430005	D	VD	01	.20	.00	.00	.00	.00
03	90020430005	D	MD	01	1.80	.00	.00	.00	4.40
04	90001871572	D	VD	01	2.00	.00	.00	.00	2.00
04	90020440005	D	MC	01	3.00	.00	.00	.00	.00
04	90020440005	D	MD	02	19.80	.00	.00	.00	22.80
05	90020450005	D	VS	02	8.00	.00	.00	.00	.00
05	90020450005	D	MD	01	4.20	.00	.00	.00	12.20
06	90020460011	D	VS	02	1.40	.00	.00	.00	.00
06	90020460011	D	VD	02	17.60	.00	.00	.00	.00
06	90020460011	D	MC	02	1.80	.00	.00	.00	20.80
07	90020470005	D	VS	01	5.40	.00	.00	.00	.00
07	90020470005	D	VD	02	2.50	.00	.00	.00	7.90
10	90001880346	D	VS	01	8.00	.00	.00	.00	8.00
10	90020480008	D	VS	01	1.80	.00	.00	.00	.00
10	90020480008	D	VD	03	9.00	.00	.00	.00	10.80
10	90020490001	D	VD	01	1.20	.00	.00	.00	1.20
11	90020500001	D	VD	01	16.80	.00	.00	.00	16.80

PLAN CODES

VS -VISA
VL -VISA LARGE TICKET
VD -VISA DEBIT
VB -VISA BUSINESS
V\$ -VISA CASH ADVANCE
MC -MASTERCARD
ML -MASTERCARD LARGE TICKET
MD -MASTERCARD DEBIT
MB -MASTERCARD BUSINESS
M\$ -MASTERCARD CASH ADVANCE

DS -DISCOVER
DD - DISCOVER DEBIT
DZ -DISCOVER BUSINESS
DJ -DISCOVER JCB
D\$ -DISCOVER CASH ADV

JC -JCB
EB -EBT
AM -AMERICAN EXPRESS
EC -ELECTRONIC CHECK
AC -ACH as a Tran

DB -DEBIT
PP -PAYPAL
T -ALL PLANS
1 -PLAN ONE
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3 -PLAN THREE

TRANSACTION CODES

D -DEPOSIT
C -CHARGEBACK
A -ADJUSTMENT
B -CHARGEBACK REVERSAL

Deposits - continued									
Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
12	90020510007	D	VS	02	9.40	.00	.00	.00	.00
12	90020510007	D	VD	02	1.60	.00	.00	.00	11.00
13	90020520015	D	VS	02	3.00	.00	.00	.00	.00
13	90020520015	D	VD	05	23.30	.00	.00	.00	.00
13	90020520015	D	AM	01	.60	.00	.00	.00	26.90
14	90001891471	D	VD	01	.50	.00	.00	.00	.00
14	90001891471	D	AM	01	30.20	.00	.00	.00	30.70
14	90020530009	D	VS	03	3.30	.00	.00	.00	.00
14	90020530009	D	VD	02	2.40	.00	.00	.00	5.70
17	90020540005	D	VD	01	12.50	.00	.00	.00	.00
17	90020540005	D	MC	01	2.20	.00	.00	.00	.00
17	90020540005	D	MD	01	.20	.00	.00	.00	14.90
18	90001909850	D	VD	03	3.00	.00	.00	.00	3.00
18	90020550003	D	VD	01	2.40	.00	.00	.00	.00
18	90020550003	D	MC	01	3.00	.00	.00	.00	5.40
19	90020560011	D	VS	01	18.60	.00	.00	.00	.00
19	90020560011	D	VD	04	9.00	.00	.00	.00	.00
19	90020560011	D	MD	01	.20	.00	.00	.00	27.80
20	90020570007	D	VS	01	1.60	.00	.00	.00	.00
20	90020570007	D	VD	03	3.60	.00	.00	.00	5.20
21	90001913395	D	VD	01	.50	.00	.00	.00	.50
21	90020580003	D	VD	01	2.00	.00	.00	.00	.00
21	90020580003	D	MD	01	9.60	.00	.00	.00	11.60
24	90020590007	D	VS	01	2.80	.00	.00	.00	.00
24	90020590007	D	VD	02	12.40	.00	.00	.00	.00
24	90020590007	D	MD	01	1.20	.00	.00	.00	16.40
25	90001923195	D	MC	01	2.20	.00	.00	.00	2.20
25	90020600007	D	VD	01	3.90	.00	.00	.00	.00
25	90020600007	D	AM	03	.80	.00	.00	.00	4.70
26	90020610003	D	VS	01	2.80	.00	.00	.00	.00
26	90020610003	D	VD	01	4.60	.00	.00	.00	7.40
27	90020620011	D	VS	04	5.70	.00	.00	.00	.00
27	90020620011	D	VD	01	2.20	.00	.00	.00	.00
27	90020620011	D	MD	01	.20	.00	.00	.00	8.10
28	90001932119	D	VS	01	1.50	.00	.00	.00	1.50
28	90020630007	D	VS	02	14.10	.00	.00	.00	.00
28	90020630007	D	MC	01	.60	.00	.00	.00	.00
28	90020630007	D	MD	01	.80	.00	.00	.00	15.50
31	90020640005	D	VD	03	6.50	.00	.00	.00	6.50
31	90020650003	D	VD	01	1.20	.00	.00	.00	.00
31	90020650003	D	MD	01	.60	.00	.00	.00	1.80
Deposit Totals				94	314.20	.00	.00		314.20

Fees						
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
05			0.10000	Authorization Amex	.00	.50
109			0.10000	Authorization	.00	10.90
Total Authorization Fees:						11.40
OTHER FEES:						
			1.50000	Verifone License Fee	.00	1.50
			5.00000	Statement Fee	.00	5.00



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Routing Number: xxxxx0621
Deposit Account Number: xxx2764

DRIPPING SPRINGS COMMUNITY LIBRA
MARCIA ATILANO
501 SPORTSPLEX DR
DRIPPING SPGS TX 78620-5266

Amount Deducted:
\$ 31.11

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
OTHER FEES:						
			3.00000	Pci Compliance Fee	.00	3.00
					Total Other Fees:	9.50
					Total Fees Due:	20.90

Discount Due	10.21
Fees Due	20.90
Amount Deducted	31.11

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	DB -DEBIT	T -ALL PLANS
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	EB -EBT	PP -PAYPAL	1 -PLAN ONE
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	AM -AMERICAN EXPRESS		2 -PLAN TWO
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK		3 -PLAN THREE
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	AC -ACH as a Tran		