

CITY OF GRIDLEY
MERCHANT SERVICES ACTIVITY
(3 Accounts)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
ACCOUNT 9926										
DEPOSIT SUMMARY										
SALES	894	963	881	920	948	917	928	915	1009	926
AMOUNT	303,339.78	406,398.15	381,488.13	330,049.93	309,220.79	267,655.82	224,703.18	253,509.15	277,281.72	231,940.74
SETTLEMENT										
AMEX										
ITEMS	10	8	8	7		6	7	8	11	10
AMOUNT	11,858.96	2,508.24	2,765.75	1,814.80		1,642.27	1,834.73	1,062.03	2,409.06	16,866.09
AVG TICKET	1,185.90	303.53	345.72	259.26		273.71	262.10	132.75	219.01	1,686.61
DISC										
ITEMS	3	3	4	3	2	2	4	4	3	4
AMOUNT	612.07	937.64	1,295.53	718.11	402.86	328.60	536.57	1,021.96	503.14	511.43
AVG TICKET	204.02	312.55	323.88	239.37	201.43	164.30	134.14	255.50	167.71	127.86
VISA										
ITEMS		5	5	5	3	8	4	2	6	9
AMOUNT		11,806.97	1,633.00	1,609.06	637.59	1,773.18	600.27	318.90	938.69	1,625.57
AVG TICKET		2,361.39	48.00	321.81	212.53	221.65	150.07	159.45	156.45	180.62
MC										
ITEMS		4	7	5	4	9	7	8	7	2
AMOUNT		711.85	2,540.81	1,102.33	941.88	1,490.34	922.44	1,683.26	524.86	281.86
AVG TICKET		177.96	362.97	220.47	235.47	165.59	131.78	210.41	74.98	140.93

ACCOUNT 9924										
DEPOSIT SUMMARY										
SALES	262	304	279	310	290	299	282	266	299	267
AMOUNT	57008.99	85708.4	79166.97	78123.07	65372.01	59481.72	54662.88	49574.04	56654.06	47134.29
SETTLEMENT										
AMEX										
ITEMS		1	10	3	6	1	3	1	2	2
AMOUNT		139.56	366	27.14	1194.47	145.96	605.51	168.24	332.42	335.55
AVG TICKET		139.56	36.6	82.38	199.08	145.96	201.84	168.24	166.21	
DISC										
ITEMS		2	2		2	1	1	1	1	
AMOUNT		375.9	739.7		576.82	229.97	188.69	61.12	57.05	
AVG TICKET		187.95	369.85		288.41	229.97	188.69	61.12	57.02	
VISA										
ITEMS	2	1	5	1	2		2	2	1	1
AMOUNT	1238.54	114.56	1400.56	81.07	571.64		380.84	281.79	57.02	65.57
AVG TICKET		114.56	280.111	81.07	285.82		190.42	140.9	57.02	65.57
MC										
ITEMS		1	2	3	1	2	1	1	1	1
AMOUNT		331.71	274.20	639.38	187.40	200.00	184.62	303.84	300.00	145.50
AVG TICKET		331.71	137.10	213.13	187.40	100.00	184.62	303.84	300.00	145.50

ACCOUNT 9925										
DEPOSIT SUMMARY										
SALES	34	25	14	46	18	27	21	22	21	12
AMOUNT	1,531.60	1,899.60	4,083.60	2,850.00	1,293.05	1,949.00	1,443.00	2,175.00	1,427.00	1,099.11

INCLUDES:
VBTS
VISB
VDBT
VISP
VIPP
MCBS
VDBT
MCWC
MWEL