



Pawnee Weekly Remittance Report

Week Start	06/09/25
Week End	06/15/25

Sales Summary

Total Sales Transactions	1,336
Items Sold	3,763
Total Value of Items Sold	\$24,114.50
Taxes	\$408.13
Fees	\$453.28
Total Sales	\$24,975.91

Refunds Summary

Total Refund Transactions	5
Items Refunded	6
Total Value of Items Refunded	380.00
Taxes	\$0.00
Fees	\$0.00
Total Refunds	\$380.00

Total Revenue by Payment Method

Method	Total Payments	Total Paid
Account Credit	86	\$1,783.25
Credit Card	518	\$12,676.13
Cash	735	\$10,206.53
Check	2	\$310.00
Total Sales	1,341	\$24,975.91
<i>Revenue - Real Money</i>		\$23,192.66
<i>Revenue - Credits Applied</i>		\$1,783.25

Refunds by Payment Method

Method	Total Payments	
Account Credit	3	\$180.00
Credit Card Refunds	3	\$200.00
Cash Refunds	0	\$0.00
Check Refunds	0	\$0.00
Total Refunds	6	\$380.00
<i>Refunds - Real Money</i>		\$200.00
<i>Refunds - Credits</i>		\$180.00

Rec Payment Processing Costs			
Method	Service Fee		
Credit Card Transactions			\$12,676.13
	<i>Variable fee per payment</i>	3.50%	\$599.06
	<i>Fixed fee per payment</i>	\$0.30	
Credit Card Refunds			
	<i>Variable fee per payment</i>	3.50%	\$200.00
	<i>Fixed fee per payment</i>	\$0.30	\$7.90
Cash Transactions			\$10,206.53
	Rec Cash Fee	1.00%	\$102.07
Check Transactions			\$310.00
	Rec Check Fee	1.00%	\$3.10
Total Rec Fee			\$712.13

Final Remittance	
Credit Card Revenue Collected by Rec	\$12,676.13
Net Rec Payment Processing Costs	\$712.13
Net Card Refunds	\$200.00
Total Payout	\$11,764.00