

Dawn Collins

Subject: FW: Draft 10/13 Board agenda

Kiosk for September:

\$ 5,580.96	Gross Collections	(1053	Transactions)
\$ (315.90)	Fees		
<u>\$ (70.00)</u>	Monthly T2 Svc charge		
\$ 5,195.06	Net Collections - September		

YTD:

\$ 40,613.96	Gross Collections	<u>YTD # of Transactions</u>	<u>Avg per Month</u>
\$ (2,298.90)	Fees	7,663	1,277
<u>\$ (490.00)</u>	Monthly T2 Svc charge		
\$ 37,825.06	Net Collections		
\$ 2,788.90	Total Fees	7%	