

**Merchant Services Fund Detail Report**

Date: 01/03/2023

Time: 16:20:48 CT

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Cindy Miller
Community Congregational Church

Client ID: UCC460830

News

Just a reminder that Vanco processes ACH transactions on every business day, which is defined as a calendar day other than Saturday, Sunday or a Federal Holiday.

Deposit Report

Net amount of **\$194.57** will be deposited into your account ending with **1204** on **01/04/2023**.

Summary

<i>CNP Transactions by Card Type</i>	<i>Gross Amount</i>	<i>Discount Amount</i>	<i># Trans</i>	<i>Trans Fee</i>	<i>Net Amount</i>
Amex	0.00	0.00	0	0.00	0.00
Discover	100.00	2.75	1	0.45	96.80
MasterCard	101.00	2.78	1	0.45	97.77
Visa	0.00	0.00	0	0.00	0.00
CNP Total	201.00	5.53	2	0.90	194.57
Total	201.00	5.53	2	0.90	194.57

Fund Totals

<i>Fund ID</i>	<i>Fund Name</i>	<i>Gross Amount</i>	<i>Fees</i>	<i>Net Amount</i>
0001	General Operating	191.00	5.92	185.08
002	Deacons Fund	10.00	0.51	9.49
Total:		201.00	6.43	194.57

Member Detail

<i>Process Date</i>	<i>Member Name</i>	<i>Member ID</i>	<i>Fund Name</i>	<i>Fund Note</i>	<i>Fund Amount</i>	<i>Total Amount</i>
01/01/2023	MILLER,CINDY	MILLER20	General Operating		101.00	101.00
	WARK, RICHARD	33112433	General Operating		90.00	
		33112433	Deacons Fund		10.00	100.00
Total:						201.00