

**Harrisburg Area Cor**  
**Credit Card Depos**  
**RFP 07-40 MERCHANT**

Description	JANUARY		FEBRUARY		MARCH
	Amount	Items	Amount	Items	Amount
Mastercard Net Sales	721,631.43	2,764	115,583.02	657	137,134.67
Visa Net Sales	2,061,824.41	10,030	348,898.34	2,846	506,907.06
<b>Credit Card Totals</b>	<b>2,783,455.84</b>	<b>12,794</b>	<b>464,481.36</b>	<b>3,503</b>	<b>644,041.73</b>

Description	JULY		AUGUST		SEPTEMBER
	Amount	Items	Amount	Items	Amount
Mastercard Net Sales	420,728.66	883	1,485,849.16	3,753	179,591.43
Visa Net Sales	1,017,837.98	2,898	4,002,391.29	12,882	532,984.29
<b>Credit Card Totals</b>	<b>1,438,566.64</b>	<b>3,781</b>	<b>5,488,240.45</b>	<b>16,635</b>	<b>712,575.72</b>

**Community College**  
**Gifts and Fees**  
**CARD SERVICES**

<b>H</b>	<b>APRIL</b>		<b>MAY</b>		<b>JUNE</b>	
Items	Amount	Items	Amount	Items	Amount	Items
881	330,925.39	1,116	500,244.21	1,891	193,158.29	860
3,428	933,786.36	3,773	1,472,622.22	6,652	544,220.14	3,170
<b>4,309</b>	<b>1,264,711.75</b>	<b>4,889</b>	<b>1,972,866.43</b>	<b>8,543</b>	<b>737,378.43</b>	<b>4,030</b>

<b>BER</b>	<b>OCTOBER</b>		<b>NOVEMBER</b>		<b>DECEMBER</b>	
Items	Amount	Items	Amount	Items	Amount	Items
959	107,710.61	685	321,999.62	797	827,769.88	1,443
3,785	318,188.47	2,735	909,019.08	3,046	2,077,685.88	4,519
<b>4,744</b>	<b>425,899.08</b>	<b>3,420</b>	<b>1,231,018.70</b>	<b>3,843</b>	<b>2,905,455.76</b>	<b>5,962</b>