

ACH Settlement  
A1 - NORTHEAST - ABINGTON  
06/01/2024

Total EFT Submitted	\$23594.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$23594.17

Approved Credit Card        \$6080.37

Collections	\$60.96
Credit Card Discount	<u>\$-2.44</u>
Total	\$58.52

Total Revenue Collected        \$23652.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-581.45</u>

Net Due                                \$23051.24

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Returns

Totals                                0        \$0.00