

ACH Settlement  
A1 - NORTHEAST - ABINGTON  
06/17/2024

Balance	\$-453.85
Total EFT Submitted	\$21680.06
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$21226.21

Approved Credit Card           \$4944.78

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected           \$21226.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                               \$21206.21

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Returns

Totals                               0    \$0.00