

ACH Settlement
A1 - NORTHEAST - ABINGTON
04/15/2025

Balance	\$-78.81
Total EFT Submitted	\$21611.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$21532.81

Approved Credit Card \$4271.07

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

Total Revenue Collected \$21532.81

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

Net Due \$21512.81

Returns

Totals 0 \$0.00