

ACH Settlement  
AF - AFC - HUTCHINSON  
08/01/2024

Balance	\$-174.86
Total EFT Submitted	\$6264.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6089.76

Approved Credit Card           \$4640.14

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

Total Revenue Collected           \$6089.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-210.75</u>

Net Due                               \$5859.01

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Returns

Totals                               0     \$0.00