ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
03/17/2024

Total EFT Submitted	$4726.24
EFT Returns	$-45.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4671.24

Approved Credit Card	$8727.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4671.24

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$4661.24

Returns	03/04/2024	1	$45.00
Totals		1	$45.00