ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
07/15/2024

Balance	$-67.62
Total EFT Submitted	$4445.39
EFT Returns	$-45.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4322.77

Approved Credit Card $8346.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $4322.77

Wire Transfer Fee	$-10.00
Service Fees	$-17.68
Net Due	$4295.09

Returns	07/03/2024	1	$45.00
Totals		1	$45.00