ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
08/15/2024

Total EFT Submitted	$4221.39
EFT Returns	$-95.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4106.39

Approved Credit Card	$8157.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4106.39

Wire Transfer Fee	$-10.00
Service Fees	$-28.42
Net Due	$4067.97

Returns	08/05/2024	2	$95.00
Totals		2	$95.00