ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
08/20/2024

Total EFT Submitted	$0.00
EFT Returns	$-95.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$-125.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-125.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-125.00

Returns	08/16/2024	1	$25.00
	08/19/2024	2	$70.00
Totals		3	$95.00