ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
03/17/2025

Total EFT Submitted	$4556.00
EFT Returns	$-140.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4396.00

Approved Credit Card $9891.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4396.00

Wire Transfer Fee	$-10.00
Service Fees	$-18.62
Net Due	$4367.38

Returns	03/05/2025	2	$140.00
Totals		2	$140.00