ACH Settlement
LC - LAC - PINEVILLE
12/11/2024

Total EFT Submitted	$89284.97
EFT Returns	$-2657.75
Return Item Fees	$-350.00
Total EFT for Disbursement	$86277.22

Approved Credit Card	$56148.05

Collections	$1088.25
Credit Card Discount	$-43.53
Total	$1044.72

Total Revenue Collected	$87321.94

Wire Transfer Fee	$-20.00
Service Fees	$-657.50
Net Due	$86644.44

Returns	12/09/2024	3	$131.94
	12/10/2024	12	$1289.87
	12/11/2024	20	$1235.94
Totals		35	$2657.75