ACH Settlement
LC - LAC - PINEVILLE
07/10/2025

Total EFT Submitted	$93961.50
EFT Returns	$-6007.54
Return Item Fees	$-470.00
Total EFT for Disbursement	$87483.96

Approved Credit Card	$57335.23

Collections	$1048.63
Credit Card Discount	$-41.95
Total	$1006.68

Total Revenue Collected	$88490.64

Wire Transfer Fee	$-20.00
Service Fees	$-1073.07
Net Due	$87397.57

Returns	07/09/2025	20	$3210.10
	07/10/2025	27	$2797.44
Totals		47	$6007.54