

ACH Settlement
LC - LAC - PINEVILLE
02/16/2026

Total EFT Submitted	\$90853.30
EFT Returns	\$-4386.43
Return Item Fees	<u>\$-490.00</u>
Total EFT for Disbursement	\$85976.87

Approved Credit Card	\$59329.25
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Collections	\$1046.88
Credit Card Discount	<u>\$-41.88</u>
Total	\$1005.00

Total Revenue Collected	\$86981.87
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-754.28</u>

Net Due	\$86207.59
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Returns	01/12/2026	1	\$54.15
	02/09/2026	1	\$60.78
	02/10/2026	15	\$1516.49
	02/11/2026	31	\$2715.78
	02/12/2026	1	\$39.23
Totals		49	\$4386.43