

ACH Settlement
LC - LAC - PINEVILLE
03/13/2026

Total EFT Submitted	\$90934.68
EFT Returns	\$-4047.42
Return Item Fees	<u>\$-300.00</u>
Total EFT for Disbursement	\$86587.26

Approved Credit Card \$60597.04

Collections	\$1026.28
Credit Card Discount	<u>\$-41.05</u>
Total	\$985.23

Total Revenue Collected \$87572.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-691.58</u>

Net Due \$86860.91

Returns	03/10/2026	8	\$1105.26
	03/11/2026	22	\$2942.16
Totals		30	\$4047.42