ACH Settlement
LK - LAKERIDGE ATHLETIC CLUB
03/04/2024

Total EFT Submitted	$175257.00
EFT Returns	$-2329.00
Return Item Fees	$-70.00
Total EFT for Disbursement	$172858.00

Approved Credit Card	$1555.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$172858.00

Wire Transfer Fee	$-20.00
Service Fees	$-405.85
Net Due	$172432.15

Returns	02/06/2024	3	$1699.00
	02/07/2024	4	$630.00
Totals		7	$2329.00