

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
04/22/2024

Total EFT Submitted	\$15726.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15726.32

Approved Credit Card \$35360.62

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$15726.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$15706.32

Returns

Totals 0 \$0.00