

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
05/20/2024

Total EFT Submitted	\$15326.39
EFT Returns	\$-21.71
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$15294.68

Approved Credit Card \$35518.05

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

Total Revenue Collected \$15294.68

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

Net Due \$15274.68

Returns	05/07/2024	1	\$21.71
---------	------------	---	---------

Totals		1	\$21.71
--------	--	---	---------