ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
06/20/2024

Total EFT Submitted	$15026.46
EFT Returns	$-67.87
Return Item Fees	$-10.00
Total EFT for Disbursement	$14948.59

Approved Credit Card	$34061.92

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$14948.59

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$14928.59

Returns	06/07/2024	1	$67.87
Totals		1	$67.87