ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
07/24/2024

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-608.31 |
| Return Item Fees | $-60.00 |
| Total EFT for Disbursement | $-668.31 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $-668.31 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-668.31 |

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|---|---|---|---|
| Returns | 07/23/2024 | 2 | $283.44 |
| | 07/24/2024 | 4 | $324.87 |
| Totals | | 6 | $608.31 |