

ACH Settlement  
LS - LAKE STEVENS ATHLETIC CLUB  
11/20/2024

Total EFT Submitted	\$12171.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12171.93

Approved Credit Card           \$30906.42

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

Total Revenue Collected           \$12171.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-138.92</u>

Net Due                               \$12013.01

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Returns

Totals                               0    \$0.00