ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
11/25/2024

Total EFT Submitted	$0.00
EFT Returns	$-206.39
Return Item Fees	$-30.00
Total EFT for Disbursement	$-236.39

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-236.39

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-236.39

Returns	11/22/2024	2	$57.77
	11/25/2024	1	$148.62
Totals		3	$206.39