

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
12/05/2024

Total EFT Submitted	\$195.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$195.39

Approved Credit Card \$1172.58

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

Total Revenue Collected \$195.39

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-195.39</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00