

ACH Settlement  
LS - LAKE STEVENS ATHLETIC CLUB  
02/05/2025

Total EFT Submitted	\$347.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$347.52

Approved Credit Card           \$965.46

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

Total Revenue Collected           \$347.52

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-347.52</u>

Net Due                               \$0.00

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Returns

Totals                               0    \$0.00