

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
04/07/2025

Total EFT Submitted	\$238.81
EFT Returns	\$-118.81
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$110.00

Approved Credit Card \$998.90

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

Total Revenue Collected \$110.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-110</u>
Net Due	\$0.00

Returns	04/04/2025	1	\$118.81
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Totals		1	\$118.81
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