

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

Total EFT Submitted	\$260.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$260.52

Approved Credit Card \$803.35

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

Total Revenue Collected \$260.52

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-260.52</u>

Net Due \$0.00

Returns

Totals 0 \$0.00