

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
06/05/2025

Total EFT Submitted	\$282.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$282.23

Approved Credit Card \$673.09

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

Total Revenue Collected \$282.23

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-282.23</u>

Net Due \$0.00

Returns

Totals 0 \$0.00