ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
08/22/2025

Total EFT Submitted	$0.00
EFT Returns	$-131.18
Return Item Fees	$-20.00
Total EFT for Disbursement	$-151.18

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-151.18

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-151.18

Returns	08/21/2025	1	$94.12
	08/22/2025	1	$37.06
Totals		2	$131.18