ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
11/20/2025

Total EFT Submitted	$11180.19
EFT Returns	$-78.77
Return Item Fees	$-10.00
Total EFT for Disbursement	$11091.42

Approved Credit Card	$28006.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$11091.42

Wire Transfer Fee	$-20.00
Service Fees	$-76.99
Net Due	$10994.43

Returns	11/06/2025	1	$78.77
Totals		1	$78.77