ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
11/25/2025

Total EFT Submitted	$0.00
EFT Returns	$-390.18
Return Item Fees	$-50.00
Total EFT for Disbursement	$-440.18

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-440.18

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-440.18

Returns	11/21/2025	2	$221.94
	11/24/2025	3	$168.24
Totals		5	$390.18