ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
03/05/2026

Total EFT Submitted	$521.36
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$521.36

Approved Credit Card	$1627.02

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$521.36

Wire Transfer Fee	$-20.00
Service Fees	$-369.50
Net Due	$131.86

Returns

Totals	0	$0.00