

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
03/23/2026

Total EFT Submitted	\$11102.72
EFT Returns	\$-86.11
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11006.61

Approved Credit Card \$29571.93

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

Total Revenue Collected \$11006.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$10986.61

Returns	03/23/2026	1	\$86.11
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Totals		1	\$86.11
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