ACH Settlement
Q7 - NORTHEAST - QUINCY
05/01/2024

Total EFT Submitted	$16172.99
EFT Returns	$-83.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$16079.00

Approved Credit Card	$13317.91

Collections	$309.93
Credit Card Discount	$-12.40
Total	$297.53

Total Revenue Collected	$16376.53

Wire Transfer Fee	$-20.00
Service Fees	$-452.45
Net Due	$15904.08

Returns	04/30/2024	1	$83.99
Totals		1	$83.99