

ACH Settlement
Q7 - NORTHEAST - QUINCY
06/17/2024

Total EFT Submitted	\$15834.12
EFT Returns	\$-83.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$15740.13

Approved Credit Card \$12144.25

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

Total Revenue Collected \$15740.13

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

Net Due \$15720.13

Returns	06/17/2024	1	\$83.99
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Totals		1	\$83.99
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