ACH Settlement
Q7 - NORTHEAST - QUINCY
08/08/2024

Total EFT Submitted	$567.67
EFT Returns	$-572.88
Return Item Fees	$-120.00
Total EFT for Disbursement	$-125.21

Approved Credit Card	$1770.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-125.21

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-125.21

Returns	08/02/2024	3	$153.97
	08/05/2024	9	$418.91
Totals		12	$572.88