ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
12/24/2024

Balance	$-723.90
Total EFT Submitted	$0.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$-723.90

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-723.90

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-723.90

Returns

Totals	0	$0.00