ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
04/15/2025

Total EFT Submitted	$14859.72
EFT Returns	$-279.93
Return Item Fees	$-70.00
Total EFT for Disbursement	$14509.79

Approved Credit Card	$13068.38

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$14509.79

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$14489.79

Returns	04/04/2025	7	$279.93
Totals		7	$279.93