

ACH Settlement  
Q7 - QUINCY ATHLETIC CLUB  
01/22/2026

Balance	\$-49.00
Total EFT Submitted	\$321.92
EFT Returns	\$-288.94
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-76.02

Approved Credit Card \$439.60

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

Total Revenue Collected \$-76.02

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

Net Due \$-76.02

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Returns	01/20/2026	6	\$288.94
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Totals		6	\$288.94
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