

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
03/23/2026

Balance	\$-75.00
Total EFT Submitted	\$164.92
EFT Returns	\$-204.95
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-165.03

Approved Credit Card \$439.60

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

Total Revenue Collected \$-165.03

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

Net Due \$-165.03

Returns	03/18/2026	5	\$204.95
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Totals		5	\$204.95
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