

ACH Settlement
RD - RED IRON ACTIVITY CENTER
02/16/2026

Total EFT Submitted	\$1527.31
EFT Returns	\$-21.80
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1495.51

Approved Credit Card	\$1200.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1495.51
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-102.80</u>

Net Due	\$1382.71
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Returns	01/16/2026	1	\$21.80
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Totals		1	\$21.80
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