

ACH Settlement  
RD - RED IRON ACTIVITY CENTER  
04/15/2026

Total EFT Submitted	\$1679.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1679.42

Approved Credit Card	\$1428.77
----------------------	-----------

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

Total Revenue Collected	\$1679.42
-------------------------	-----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-103.40</u>

Net Due	\$1566.02
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------