



Report of Receipts - Transaction Details

Receipt #		Member/Payor				
Check #	Receipt Date	Account: Sub Account	Event	Description		Amount
Batch: 54		Date Processed: 01-06-2017				
380	10-11-2016	Cash Activities	October Breakfast	Pay pal deposit		253.95
381	12-23-2016	Cash Activities	Christmas Party			959.01
Batch 54 Total:						1,212.96

Grand Total of Report of Receipts: 1,212.96

Respectfully submitted,

Edward J Hagerty
Financial Secretary

Received by:

Mark W Mertens
Treasurer