



Report of Receipts - Transaction Details

Receipt #	Member/Payor				
Check #	Receipt Date	Account: Sub Account	Event	Description	Amount
Batch: 56		Date Processed: 01-06-2017			
384	11-14-2016	Cash Activities	November Breakfast		1,778.00
Batch 56 Total:					1,778.00

Grand Total of Report of Receipts: 1,778.00

Respectfully submitted,

Edward J Hagerty
Financial Secretary

Received by:

Mark W Mertens
Treasurer