



Report of Receipts - Transaction Details

Receipt #		Member/Payor			
Check #	Receipt Date	Account: Sub Account	Event	Description	Amount
Batch: 53		Date Processed: 12-29-2016			
378	11-09-2016	Kory L La Croix Assessments: Dues			30.00
379	11-09-2016	Cash Activities		Shirt	17.00
Batch 53 Total:					47.00

Grand Total of Report of Receipts: 47.00

Respectfully submitted,

Edward J Hagerty
Financial Secretary

Received by:

Mark W Mertens
Treasurer