



Report of Receipts - Transaction Details

Receipt #	Member/Payor	Account: Sub Account	Event	Description	Amount
Batch: 51	Date Processed: 10-08-2016				
370	09-21-2016	Cash Activities		Payment for shirts	116.38
371	10-08-2016	Cash Activities	October Breakfast	Breakfast Proceeds less pay pal fees	1,514.98
372	10-08-2016	Cash Activities Activities		Shirt proceeds Pay pal shirt proceeds	334.00 39.86
Batch 51 Total:					2,005.22

Grand Total of Report of Receipts: 2,005.22

Respectfully submitted,

Received by:

Edward J Hagerty
Financial Secretary

Mark W Mertens
Treasurer