



### Report of Receipts - Transaction Details

Receipt #	Member/Payor	Account: Sub Account	Event	Description	Amount
Batch: 52	Date Processed: 10-30-2016				
373	Cash	Activities		shirts	100.00
374	Mr Jason A Touw	Activities		Reimbursement to pay pal for purchase	29.50
375	Cash	Activities		Shirt	18.00
376	Cash	Activities		donation	15.00
377 1069	William C Lage	Assessments: Dues			30.00
<b>Batch 52 Total:</b>					<b>192.50</b>
<b>Grand Total of Report of Receipts:</b>					<b>192.50</b>

Respectfully submitted,

Received by:

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Edward J Hagerty  
 Financial Secretary

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Mark W Mertens  
 Treasurer