



Report of Receipts - Transaction Details

Receipt #	Member/Payor	Check #	Receipt Date	Account: Sub Account	Event	Description	Amount
Batch: 55	Date Processed: 01-06-2017						
383	Cash Activities		01-05-2017		November Breakfast	Pay pal deposit	423.54
Batch 55 Total:							423.54

Grand Total of Report of Receipts: 423.54

Respectfully submitted,

Edward J Hagerty
Financial Secretary

Received by:

Mark W Mertens
Treasurer