



### Report of Receipts - Transaction Details

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

**Grand Total of Report of Receipts: 1,778.00**

Respectfully submitted,

Received by:

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Edward J Hagerty  
Financial Secretary

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Mark W Mertens  
Treasurer