



Report of Receipts - Transaction Details

Receipt #	Member/Payor	Account: Sub Account	Event	Description	Amount
Check #	Receipt Date				
Batch: 57		Date Processed: 01-16-2017			
385 2126	01-14-2017	Steven L Ricker Assessments: Dues			30.00
386 10006	01-14-2017	Edward H Ayd Assessments: Dues			30.00
387 11711	01-14-2017	William P Rudolph Assessments: Dues			30.00
388 3037	01-14-2017	David M La Clare Assessments: Dues			30.00
389 10197	01-14-2017	Vic J Tarnowski Assessments: Dues			30.00
390 12015	01-14-2017	Daniel E Walsh Assessments: Dues			30.00
391 5562	01-14-2017	Roman J Schuh Jr Assessments: Dues			30.00
392 10687	01-14-2017	Arthur E Borland Assessments: Dues			30.00
393 4585	01-14-2017	Mark J Beltrand Assessments: Dues			30.00
394 11154	01-14-2017	Gregory J Pulles Assessments: Dues			30.00

Receipt #	Member/Payor				
Check #	Receipt Date	Account: Sub Account	Event	Description	Amount
395 13477	01-14-2017	Richard A Anthony Assessments: Dues			30.00
396 10872	01-14-2017	James N Grube Assessments: Dues			30.00
397 6096	01-14-2017	Daniel T Cincoski Assessments: Dues			30.00
398	01-14-2017	Cash Activities		Shirt sale	37.00
399 1123	01-15-2017	Mr William Joseph Swing Assessments: Dues			30.00
400 10265	01-15-2017	Mark W Mertens Assessments: Dues			30.00
401 5533	01-15-2017	Joseph R Ruhland Assessments: Dues			30.00
402 17025	01-15-2017	Daniel J Vorderbruggen Assessments: Dues			30.00
403 17025	01-15-2017	Joseph C Vorderbruggen Assessments: Dues			30.00
404 10965	01-15-2017	David A Brinza Assessments: Dues			30.00
405 4143	01-15-2017	Joseph P Badalucco Assessments: Dues			30.00

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406 5007	01-15-2017	Robert D Kohns Assessments: Dues			30.00
407 25079	01-15-2017	Deacon Salvatore A Catapano Assessments: Dues			10.00
408 3366	01-15-2017	Craig B Lyon Assessments: Dues			30.00
409 1304	01-15-2017	Eugene A Dust Assessments: Dues			30.00
410 6648	01-15-2017	Donald J Tasto Assessments: Dues			30.00
411 6096	01-15-2017	Thomas L Laurent Assessments: Dues			30.00
412 7385	01-15-2017	Richard G Schuster Assessments: Dues			30.00
413 7385	01-15-2017	Ryan R Schuster Assessments: Dues			30.00
414 9395	01-15-2017	Patrick J Hofkes Assessments: Dues			30.00
415 9161	01-15-2017	Lawrence H Winkler Assessments: Dues			30.00
416 4125	01-14-2017	William P Inhofer Assessments: Dues Activities		Raffle	30.00 10.00

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417 5084	01-14-2017	Gregory J Hegi Assessments: Dues Activities		Raffle	30.00 10.00
418 14318	01-14-2017	William M Goddard Assessments: Dues Activities		Raffle	30.00 10.00
419 2680	01-14-2017	James E Martin Assessments: Dues Activities		Raffle	30.00 10.00
420 22410	01-14-2017	David E Stumpf Assessments: Dues Activities		Raffle	30.00 10.00
421 22410	01-14-2017	Ryan D Stumpf Assessments: Dues Activities		Raffle	30.00 10.00
422 18471	01-15-2017	Frank F Renshaw Assessments: Dues Activities		Raffle	30.00 10.00
423 1413	01-15-2017	Jerry W Sisk Assessments: Dues Activities		Raffle	30.00 10.00
Batch 57 Total:					1,237.00

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Grand Total of Report of Receipts: 1,237.00

Respectfully submitted,

Edward J Hagerty
Financial Secretary

Received by:

Mark W Mertens
Treasurer