



Report of Receipts - Transaction Details

Receipt #	Member/Payor	Account: Sub Account	Event	Description	Amount
Batch: 58	Date Processed: 01-29-2017				
424 11198	01-29-2017	Thomas J Lee Assessments: Dues			30.00
425 2763	01-29-2017	Derek J Seifert Assessments: Dues			30.00
426 11098	01-29-2017	Murray W Wolf Assessments: Dues			30.00
427 3016	01-29-2017	Howard R Barenburg Assessments: Dues			30.00
428 11573	01-29-2017	Michael P Wagener Assessments: Dues			30.00
429 1031	01-29-2017	Michael Zylla Assessments: Dues			30.00
430 191	01-29-2017	Daniel J Zylla Assessments: Dues			30.00
431 12214	01-29-2017	Thomas J Wehmhoff Assessments: Dues			30.00
432 12034	01-29-2017	Martin W Schlundt Assessments: Dues			30.00
433 7598	01-29-2017	Gregory J Wacek Assessments: Dues			30.00

Receipt #	Member/Payor				
Check #	Receipt Date	Account: Sub Account	Event	Description	Amount
434 2895	01-29-2017	Ronald J Grajczyk Jr Assessments: Dues			30.00
435 14103	01-29-2017	David J Cavanaugh Assessments: Dues			30.00
436 3051	01-29-2017	Jose H Rodriguez-Belerra Assessments: Dues			30.00
437 7602	01-29-2017	Patrick W Karn Assessments: Dues			30.00
438 26769	01-29-2017	Jeffrey M Silver Assessments: Dues			30.00
439 866	01-29-2017	Charles D Grabowski Assessments: Dues			30.00
440 5872	01-29-2017	Timothy R Cavanaugh Assessments: Dues			30.00
441 3080	01-29-2017	Randy F Geerdes Assessments: Dues			30.00
442 17314	01-29-2017	Brian J Campbell Assessments: Dues			30.00
443 2753	01-29-2017	Michael J Leuer Assessments: Dues			30.00
444 8443	01-29-2017	Karyl J Walcher Jr Assessments: Dues			30.00

Receipt #	Member/Payor	Account: Sub Account	Event	Description	Amount
Check #	Receipt Date				
445 8841	01-29-2017	Peter J Sorensen Assessments: Dues			30.00
446 9521	01-29-2017	John J Thole Assessments: Dues			10.00
447 3368	01-29-2017	James E Germscheid Assessments: Dues			30.00
448 2094	01-29-2017	Christopher Chapa Assessments: Dues			30.00
449 7325	01-29-2017	John L Frederickson Assessments: Dues			10.00
450 7152	01-29-2017	Michael J Kayser Assessments: Dues			30.00
451 6716	01-29-2017	Stephen D Zylla Assessments: Dues Activities		Raffle	30.00 10.00
452 8051	01-29-2017	Thomas R Silver Assessments: Dues Activities Activities		Donation Raffle	10.00 15.00 10.00
453 80283	01-29-2017	David W Sawyer Assessments: Dues Activities		Donation	30.00 10.00
Batch 58 Total:					885.00

Receipt #	Member/Payor				
Check #	Receipt Date	Account: Sub Account	Event	Description	Amount

Grand Total of Report of Receipts: 885.00

Respectfully submitted,

Edward J Hagerty
Financial Secretary

Received by:

Mark W Mertens
Treasurer