



Report of Receipts - Transaction Details

| Receipt # | Member/Payor | Account: Sub Account | Event | Description | Amount |
|-------------|----------------------------|--|-----------------|-----------------------|----------|
| Batch: 61 | Date Processed: 03-12-2017 | | | | |
| 467 1200 | 03-08-2017 | Kory L La Croix Assessments: Dues | | | 30.00 |
| 468 1303 | 03-08-2017 | David D Stavitzski Assessments: Dues | | | 30.00 |
| 469 | 03-10-2017 | Cash Activities | March Breakfast | | 1,400.00 |
| 470 8196 | 03-11-2017 | Mark J Schoenfelder Assessments: Dues | | | 30.00 |
| 471 7248 | 03-11-2017 | John A Gooley Assessments: Dues | | | 30.00 |
| 472 5786 | 03-11-2017 | Thomas E Murphy Assessments: Dues | | | 30.00 |
| 473 7750 | 03-11-2017 | Edward J Hagerty Assessments: Dues | | | 30.00 |
| 474 6377 | 03-11-2017 | MN Knights Charitable Gambling Activities | | Raffle match proceeds | 140.00 |
| 475 | 03-12-2017 | Mr Jason A Touw Assessments: Dues | | | 30.00 |
| 476 | 03-12-2017 | Cash Activities | Seafood Buffet | | 1,527.00 |

| Receipt # | Member/Payor | Account: Sub Account | Event | Description | Amount |
|------------------------|--------------|----------------------|-----------------|-------------|-----------------|
| Check # | Receipt Date | | | | |
| 477 | 03-12-2017 | Cash Activities | Seafood Buffet | | 18.92 |
| 478 | 03-12-2017 | Cash Activities | March Breakfast | | 236.85 |
| Batch 61 Total: | | | | | 3,532.77 |

Grand Total of Report of Receipts: 3,532.77

Respectfully submitted,

Edward J Hagerty
Financial Secretary

Received by:

Mark W Mertens
Treasurer