



### Report of Receipts - Transaction Details

Receipt #	Member/Payor	Account: Sub Account	Event	Description	Amount
Batch: 65	Date Processed: 06-11-2017				
508	06-11-2017	Cash Activities	May Breakfast		1,799.03
<b>Batch 65 Total:</b>					<b>1,799.03</b>

**Grand Total of Report of Receipts: 1,799.03**

Respectfully submitted,

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Edward J Hagerty  
Financial Secretary

Received by:

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Mark W Mertens  
Treasurer