



### Report of Receipts - Transaction Details

Receipt #	Member/Payor	Account: Sub Account	Event	Description	Amount
Batch: 67	Date Processed: 08-06-2017				
510	Edward F O Rourke	Assessments: Dues			30.00
511 12050	R George Brockway	Assessments: Dues			30.00
512 11516	Knights of Columbus MN State Council	Activities		mileage for convention	11.40
<b>Batch 67 Total:</b>					<b>71.40</b>

**Grand Total of Report of Receipts: 71.40**

Respectfully submitted,

Received by:

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Edward J Hagerty  
Financial Secretary

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Mark W Mertens  
Treasurer