10/16/201

| gid LastName | Drawer | Fills | Coupons | Paid | Void | \#Paids/Void | Handle | Net Handle | Checks | \# Tic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORace |  |  |  |  |  |  |  |  |  |  |
| 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 399 HAYES | (\$2,334.35) | \$0.00 | \$0.00 | (\$2,551.95) | \$0.00 | 7 | \$217.60 | \$217.60 | \$0.00 | 8 |
| Totals: | (\$2,334.35) |  |  | (\$2,551.95) |  | 7 | \$217.60 | \$217.60 |  | 8 |

