1/2/2015

| 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 | \$202.15 | \$0.00 | \$0.00 | (\$266.90) | (\$25.20) | 21 | \$494.25 | \$469.05 | \$0.00 | 36 |
| Totals: | \$202.15 |  |  | (\$266.90) | (\$25.20) | 21 | \$494.25 | \$469.05 |  | 36 |

