10/23/201

| gid LastName | Drawer | Fills | Coupons | Paid | Void | \#Paids/Void | Handle | Net Handle | Checks | \# Tic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORace |  |  |  |  |  |  |  |  |  |  |
| 400 JENKIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 DALL | \$432.70 | \$0.00 | \$0.00 | (\$798.00) | (\$57.00) | 48 | \$1,287.70 | \$1,230.70 | \$0.00 | 131 |
| 406 BERRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$432.70 |  |  | (\$798.00) | (\$57.00) | 48 | \$1,287.70 | \$1,230.70 |  | 131 |

