12/21/201

| gid LastName | Drawer | Fills | Coupons | Paid | Void | \#Paids/Void | Handle | Net Handle | Checks | \# Tic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORace |  |  |  |  |  |  |  |  |  |  |
| 399 PAYNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 400 JENKIN | \$91.70 | \$0.00 | \$0.00 | (\$615.75) | (\$24.00) | 43 | \$731.45 | \$707.45 | \$0.00 | 105 |
| 406 BERRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$91.70 |  |  | (\$615.75) | (\$24.00) | 43 | \$731.45 | \$707.45 |  | 105 |

