6/25/2015

| gid LastName | Drawer | Fills | Coupons | Paid | Void | \#Paids/Void | Handle | Net Handle | Checks | \# Tic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORace |  |  |  |  |  |  |  |  |  |  |
| 406 BERRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 409 SPENCE | \$32.25 | \$0.00 | \$0.00 | (\$159.50) | (\$1.75) | 16 | \$193.50 | \$191.75 | \$0.00 | 28 |
| Totals: | \$32.25 |  |  | (\$159.50) | (\$1.75) | 16 | \$193.50 | \$191.75 |  | 28 |

