6/24/2011

| 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 |
| 401 YOST | \$65.41 | \$0.00 | \$0.00 | (\$203.49) | \$0.00 | 16 | \$268.90 | \$268.90 | \$0.00 | 37 |
| Totals: | \$65.41 |  |  | (\$203.49) |  | 16 | \$268.90 | \$268.90 |  | 37 |

