10/7/2011

| gid LastName | Drawer | Fills | Coupons | Paid | Void | \#Paids/Void | Handle | Net Handle | Checks | \# Tic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORace |  |  |  |  |  |  |  |  |  |  |
| 401 YOST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 403 BARRET | \$158.50 | \$0.00 | \$0.00 | (\$267.00) | \$0.00 | 26 | \$425.50 | \$425.50 | \$0.00 | 37 |
| Totals: | \$158.50 |  |  | (\$267.00) |  | 26 | \$425.50 | \$425.50 |  | 37 |

