10/31/200

| gid LastName | Drawer | Fills | Coupons | Paid | Void | \#Paids/Void | Handle | Net Handle | Checks | \# Tic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | ORace |  |  |  |  |  |
| 402 ARAGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 403 HALSTI | \$397.52 | \$0.00 | \$0.00 | (\$936.57) | (\$14.00) | 79 | \$1,348.09 | \$1,334.09 | \$0.00 | 147 |
| Totals: | \$397.52 |  |  | (\$936.57) | (\$14.00) | 79 | \$1,348.09 | \$1,334.09 |  | 147 |

