7/18/2009

| 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 | \$43.79 | \$0.00 | \$0.00 | (\$75.86) | \$0.00 | 12 | \$119.65 | \$119.65 | \$0.00 | 18 |
| Totals: | \$43.79 |  |  | (\$75.86) |  | 12 | \$119.65 | \$119.65 |  | 18 |

