11/23/201

| 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 | \$929.71 | \$0.00 | \$0.00 | (\$241.25) | \$0.00 | 15 | \$1,170.96 | \$1,170.96 | \$0.00 | 83 |
| Totals: | \$929.71 |  |  | (\$241.25) |  | 15 | \$1,170.96 | \$1,170.96 |  | 83 |

