10/28/201

| 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 | \$74.00 | \$0.00 | \$0.00 | (\$551.50) | (\$5.00) | 22 | \$630.50 | \$625.50 | \$0.00 | 103 |
| Totals: | \$74.00 |  |  | (\$551.50) | (\$5.00) | 22 | \$630.50 | \$625.50 |  | 103 |

