6/22/2012

| 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 | \$110.53 | \$0.00 | \$0.00 | (\$160.87) | (\$6.00) | 16 | \$277.40 | \$271.40 | \$0.00 | 43 |
| Totals: | \$110.53 |  |  | (\$160.87) | (\$6.00) | 16 | \$277.40 | \$271.40 |  | 43 |

