12/14/201

| 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 | \$154.80 | \$0.00 | \$0.00 | (\$145.45) | \$0.00 | 7 | \$300.25 | \$300.25 | \$0.00 | 41 |
| Totals: | \$154.80 |  |  | (\$145.45) |  | 7 | \$300.25 | \$300.25 |  | 41 |

