12/21/201

| 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 | \$118.68 | \$0.00 | \$0.00 | (\$26.57) | (\$2.75) | 16 | \$148.00 | \$145.25 | \$0.00 | 28 |
| Totals: | \$118.68 |  |  | (\$26.57) | (\$2.75) | 16 | \$148.00 | \$145.25 |  | 28 |

