2/23/2014

| 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 | \$191.13 | \$0.00 | \$0.00 | (\$34.32) | (\$15.00) | 15 | \$240.45 | \$225.45 | \$0.00 | 28 |
| Totals: | \$191.13 |  |  | (\$34.32) | (\$15.00) | 15 | \$240.45 | \$225.45 |  | 28 |

