10/3/2016

| gid LastName | Drawer | Fills | Coupons | Paid | Void | \#Paids/Void | Handle | Net Handle | Checks | \# Tic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORace |  |  |  |  |  |  |  |  |  |  |
| 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 410 PARKER | \$509.39 | \$0.00 | \$0.00 | (\$557.75) | (\$26.25) | 46 | \$1,093.39 | \$1,067.14 | \$0.00 | 101 |
| Totals: | \$509.39 |  |  | (\$557.75) | (\$26.25) | 46 | \$1,093.39 | \$1,067.14 |  | 101 |

