10/28/201

| 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 |
| 406 STRAND | \$2,211.97 | \$0.00 | \$0.00 | (\$4,037.24) | (\$224.00) | 60 | \$6,473.21 | \$6,249.21 | \$0.00 | 139 |
| Totals: | \$2,211.97 |  |  | (\$4,037.24) | (\$224.00) | 60 | \$6,473.21 | \$6,249.21 |  | 139 |

