| gid <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | Coupons   | <u>Paid</u>  | <u>Void</u><br><u>QRace</u> | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | # Tic |
|---------------------|---------------|--------------|-----------|--------------|-----------------------------|-------------|---------------|------------|---------------|-------|
| 346 TEST            | \$0.00        | \$0.00       | \$0.00    | \$0.00       | \$0.00                      | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 350 HASSET          | \$1.00        | \$0.00       | \$0.00    | \$0.00       | (\$3.00)                    | 3           | \$4.00        | \$1.00     | \$0.00        | 4     |
| 351 NICHOL          | \$0.00        | \$0.00       | \$0.00    | \$0.00       | \$0.00                      | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 352 MAIN            | \$0.00        | \$0.00       | \$0.00    | \$0.00       | \$0.00                      | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 357 LOCKE           | \$18.74       | \$0.00       | \$0.00    | (\$939.91)   | (\$5.00)                    | 126         | \$963.65      | \$958.65   | \$0.00        | 467   |
| 361 TURNER          | \$121.08      | \$0.00       | \$0.00    | (\$18.92)    | \$0.00                      | 5           | \$140.00      | \$140.00   | \$0.00        | 22    |
| 375 EBY             | (\$6.69)      | \$0.00       | \$0.00    | (\$231.30)   | (\$5.00)                    | 28          | \$229.61      | \$224.61   | \$0.00        | 68    |
| 378 STEWAR          | \$172.42      | \$0.00       | \$0.00    | (\$736.55)   | (\$7.00)                    | 88          | \$915.97      | \$908.97   | \$0.00        | 225   |
| 383 CASTLE          | (\$127.07)    | \$0.00       | \$0.00    | (\$649.86)   | (\$4.00)                    | 42          | \$526.79      | \$522.79   | \$0.00        | 100   |
| 385 HOWARD          | \$0.00        | \$0.00       | \$0.00    | \$0.00       | \$0.00                      | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 389 TANNER          | \$0.00        | \$0.00       | \$0.00    | \$0.00       | \$0.00                      | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 391 COVEY           | \$0.00        | \$0.00       | \$0.00    | \$0.00       | \$0.00                      | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 404 KEUTER          | \$258.71      | \$0.00       | (\$10.00) | (\$2,393.90) | (\$11.00)                   | 53          | \$873.61      | \$862.61   | \$1,800.00    | 208   |
| 408 LAASKO          | \$0.00        | \$0.00       | \$0.00    | \$0.00       | \$0.00                      | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 409 CHANCE          | \$313.17      | \$0.00       | \$0.00    | (\$116.83)   | \$0.00                      | 8           | \$430.00      | \$430.00   | \$0.00        | 32    |
| 411 EVERSO          | \$523.51      | \$0.00       | \$0.00    | (\$456.48)   | (\$13.00)                   | 58          | \$992.99      | \$979.99   | \$0.00        | 127   |
| 420 DALRYM          | \$172.19      | \$0.00       | \$0.00    | (\$545.15)   | (\$15.75)                   | 75          | \$733.09      | \$717.34   | \$0.00        | 225   |
| 426 BRIGGS          | \$72.81       | \$1,500.00   | (\$15.00) | (\$3,902.15) | (\$73.40)                   | 143         | \$2,563.36    | \$2,489.96 | \$0.00        | 488   |
| 435 MCDONA          | \$126.85      | \$0.00       | \$0.00    | (\$104.00)   | (\$20.00)                   | 27          | \$250.85      | \$230.85   | \$0.00        | 45    |
| 439 SARRAT          | \$0.00        | \$0.00       | \$0.00    | \$0.00       | \$0.00                      | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |

| gid <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | Coupons   | <u>Paid</u>   | <u>Void</u>  | #Paids/Void | <u>Handle</u> | Net Handle  | <u>Checks</u> | # Tic |
|---------------------|---------------|--------------|-----------|---------------|--------------|-------------|---------------|-------------|---------------|-------|
|                     |               |              |           |               | <b>ORace</b> |             |               |             |               |       |
| 445 TRAYLO          | (\$55.25)     | \$0.00       | \$0.00    | (\$102.75)    | \$0.00       | 5           | \$47.50       | \$47.50     | \$0.00        | 10    |
| 448 CARVER          | \$56.50       | \$0.00       | \$0.00    | (\$13.50)     | \$0.00       | 3           | \$70.00       | \$70.00     | \$0.00        | 10    |
| 449 MYERS           | \$4.50        | \$0.00       | \$0.00    | \$0.00        | \$0.00       | 0           | \$4.50        | \$4.50      | \$0.00        | 2     |
| 457 KIELIO          | \$312.03      | \$0.00       | \$0.00    | (\$342.47)    | \$0.00       | 43          | \$654.50      | \$654.50    | \$0.00        | 82    |
| 460 VERNON          | \$143.99      | \$0.00       | \$0.00    | (\$33.51)     | (\$15.75)    | 21          | \$193.25      | \$177.50    | \$0.00        | 38    |
| 462 BROOKS          | \$160.87      | \$0.00       | \$0.00    | (\$564.51)    | (\$5.25)     | 42          | \$730.63      | \$725.38    | \$0.00        | 123   |
| 466 SMITH           | (\$67.85)     | \$0.00       | \$0.00    | (\$402.85)    | (\$1.00)     | 34          | \$336.00      | \$335.00    | \$0.00        | 76    |
| 467 RYAN            | \$128.70      | \$0.00       | \$0.00    | (\$155.15)    | (\$8.00)     | 34          | \$291.85      | \$283.85    | \$0.00        | 64    |
| 481 BERENS          | \$174.50      | \$0.00       | \$0.00    | (\$152.90)    | (\$5.80)     | 25          | \$333.20      | \$327.40    | \$0.00        | 58    |
| 530 BUSH            | \$50.51       | \$440.00     | \$0.00    | (\$843.90)    | (\$15.25)    | 46          | \$469.66      | \$454.41    | \$0.00        | 155   |
| 545 FIDLER          | \$143.12      | \$0.00       | \$0.00    | (\$3,086.12)  | (\$130.15)   | 137         | \$3,359.39    | \$3,229.24  | \$0.00        | 596   |
| 549 RHOADE          | \$441.36      | \$0.00       | \$0.00    | (\$4,106.86)  | (\$262.70)   | 247         | \$4,810.92    | \$4,548.22  | \$0.00        | 680   |
| 551 GIVEN           | \$706.47      | \$0.00       | \$0.00    | (\$1,503.88)  | (\$393.50)   | 116         | \$2,603.85    | \$2,210.35  | \$0.00        | 394   |
| 576 LASH            | (\$112.60)    | \$0.00       | \$0.00    | (\$491.10)    | (\$5.00)     | 30          | \$383.50      | \$378.50    | \$0.00        | 89    |
| 581 MURDOC          | \$127.05      | \$0.00       | \$0.00    | (\$172.00)    | (\$5.00)     | 17          | \$304.05      | \$299.05    | \$0.00        | 124   |
| 589 EIDENM          | \$53.75       | \$0.00       | \$0.00    | (\$15.25)     | \$0.00       | 7           | \$69.00       | \$69.00     | \$0.00        | 9     |
| 596 KROM            | \$131.80      | \$0.00       | \$0.00    | (\$1,282.15)  | (\$4.85)     | 56          | \$1,418.80    | \$1,413.95  | \$0.00        | 143   |
| 605 MEADOW          | \$87.42       | \$1,000.00   | \$0.00    | (\$1,149.29)  | (\$1.00)     | 27          | \$237.71      | \$236.71    | \$0.00        | 86    |
| 607 GADY            | \$0.00        | \$0.00       | \$0.00    | \$0.00        | \$0.00       | 0           | \$0.00        | \$0.00      | \$0.00        | 0     |
| 623 CARNES          | \$306.46      | \$0.00       | \$0.00    | (\$1,096.19)  | \$0.00       | 95          | \$1,402.65    | \$1,402.65  | \$0.00        | 227   |
| Totals:             | \$4,440.05    | \$2,940.00   | (\$25.00) | (\$25,609.43) | (\$1,010.40) | 1,641       | \$26,344.88   | \$25,334.48 | \$1,800.00    | 4,977 |