Drawer Report AL

9/21/2009

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | # Tic |
|---|--------------|---------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | | QRace | | | | | |
| | 402 HERMSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 403 KEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 404 ADLER | \$234.55 | \$0.00 | \$0.00 | (\$225.50) | \$0.00 | 11 | \$460.05 | \$460.05 | \$0.00 | 107 |
|] | Totals: | \$234.55 | | | (\$225.50) | | 11 | \$460.05 | \$460.05 | | 107 |