

1/16/2010

Drawer Report AL

| <u>gid</u> | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | <u>#Paid/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
| | | | | | | <u>ORace</u> | | | | | |
| 346 | TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 404 | ADLER | \$269.65 | \$0.00 | \$0.00 | (\$84.75) | (\$4.00) | 15 | \$358.40 | \$354.40 | \$0.00 | 94 |
| Totals: | | \$269.65 | | | (\$84.75) | (\$4.00) | 15 | \$358.40 | \$354.40 | | 94 |