Drawer Report AL

1/21/2012

| gid <u>LastName</u> | <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 |
| 404 ADLER | (\$400.90) | \$0.00 | \$0.00 | (\$1,554.30) | (\$7.50) | 78 | \$1,160.90 | \$1,153.40 | \$0.00 | 447 |
| Totals: | (\$400.90) | | | (\$1,554.30) | (\$7.50) | 78 | \$1,160.90 | \$1,153.40 | | 447 |