Drawer Report AL

1/4/2014

| gid Last | Name <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | # Tic |
|----------|--------------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | QRace | | | | | |
| 421 TRO | NSO \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 422 WHI | TE \$13.80 | \$0.00 | \$0.00 | (\$274.20) | \$0.00 | 22 | \$288.00 | \$288.00 | \$0.00 | 75 |
| Totals: | \$13.80 | | | (\$274.20) | | 22 | \$288.00 | \$288.00 | | 75 |