

6/7/2014

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> | | | | | |
| 420 | LEHMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 421 | TRONSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 422 | WHITE | \$7.61 | \$0.00 | \$0.00 | (\$670.74) | (\$11.25) | 66 | \$689.60 | \$678.35 | \$0.00 | 118 |
| Totals: | | \$7.61 | | | (\$670.74) | (\$11.25) | 66 | \$689.60 | \$678.35 | | 118 |