

10/14/201

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> |                   |               |                   |               |              |
| 402        | HERMSE          | \$133.35      | \$0.00       | \$0.00         | (\$379.40)  | \$0.00       | 89                | \$512.75      | \$512.75          | \$0.00        | 109          |
| 420        | LEHMAN          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 422        | WHITE           | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| Totals:    |                 | \$133.35      |              |                | (\$379.40)  |              | 89                | \$512.75      | \$512.75          |               | 109          |