## Drawer Report EA

9/30/2011

| <u>gid</u> | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <b>Handle</b> | Net Handle | <u>Checks</u> | # Tic |
|------------|-----------------|---------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|-------|
|            |                 |               |              |         |             | <b>QRace</b> |             |               |            |               |       |
| 346        | TEST            | \$0.00        | \$0.00       | \$0.00  | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 400        | CLARK           | \$0.00        | \$0.00       | \$0.00  | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 401        | DAVENP          | \$64.00       | \$0.00       | \$0.00  | (\$73.00)   | \$0.00       | 7           | \$137.00      | \$137.00   | \$0.00        | 11    |
| Totals:    |                 | \$64.00       |              |         | (\$73.00)   |              | 7           | \$137.00      | \$137.00   |               | 11    |