Drawer Report EA

9/8/2012

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | Void | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 400 SCROGG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 401 DAVENP | (\$16.29) | \$0.00 | \$0.00 | (\$223.29) | (\$23.25) | 18 | \$230.25 | \$207.00 | \$0.00 | 38 |
| Totals: | (\$16.29) | | | (\$223.29) | (\$23.25) | 18 | \$230.25 | \$207.00 | | 38 |