Drawer Report EA

3/15/2014

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 404 BLACKE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 BLACKE | \$101.75 | \$0.00 | \$0.00 | (\$54.45) | (\$6.00) | 16 | \$162.20 | \$156.20 | \$0.00 | 38 |
| Totals: | \$101.75 | | | (\$54.45) | (\$6.00) | 16 | \$162.20 | \$156.20 | | 38 |