Drawer Report EA

8/6/2014

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | | QRace | | | | | |
| | 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 400 DAVIS | \$17.35 | \$0.00 | \$0.00 | (\$2.40) | \$0.00 | 1 | \$19.75 | \$19.75 | \$0.00 | 2 |
| | 404 BLACKE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| T | otals: | \$17.35 | | | (\$2.40) | | 1 | \$19.75 | \$19.75 | | 2 |