## Drawer Report EA

10/2/2014

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <b>Paid</b> | <u>Void</u>  | #Paids/Void | <b>Handle</b> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|              |               |              |                |             | <b>QRace</b> |             |               |            |               |              |
| 400 DAVIS    | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0            |
| 404 BLACKE   | \$97.45       | \$0.00       | \$0.00         | (\$30.55)   | \$0.00       | 14          | \$128.00      | \$128.00   | \$0.00        | 31           |
| Totals:      | \$97.45       |              |                | (\$30.55)   |              | 14          | \$128.00      | \$128.00   |               | 31           |