Drawer Report EA

7/7/2015

| gid Las | stName <u>Dr</u> | <u>cawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---------|------------------|--------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | | <u>QRace</u> | | | | | |
| 400 DA | VIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 BL | ACKE | \$27.75 | \$0.00 | \$0.00 | (\$3.25) | \$0.00 | 5 | \$31.00 | \$31.00 | \$0.00 | 11 |
| Totals: | | \$27.75 | | | (\$3.25) | | 5 | \$31.00 | \$31.00 | | 11 |