Drawer Report EA

9/12/2015

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | # Tic |
|---|--------------|---------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | | ORace | | | | | |
| | 401 STAPLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 404 PINEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 405 BLACKE | \$64.50 | \$0.00 | \$0.00 | (\$39.50) | \$0.00 | 13 | \$104.00 | \$104.00 | \$0.00 | 30 |
| T | otals: | \$64.50 | | | (\$39.50) | | 13 | \$104.00 | \$104.00 | | 30 |