

9/17/2015

Drawer Report      EA

| <u>gid</u> | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>  | <u>#Paid/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
|            |                 |               |              |                |             | <u>ORace</u> |                   |               |                   |               |              |
| 400        | DAVIS           | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 401        | STAPLE          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 404        | PINEDA          | (\$122.25)    | \$0.00       | \$0.00         | (\$195.25)  | (\$0.25)     | 13                | \$73.25       | \$73.00           | \$0.00        | 25           |
| Totals:    |                 | (\$122.25)    |              |                | (\$195.25)  | (\$0.25)     | 13                | \$73.25       | \$73.00           |               | 25           |