

10/22/201

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> | | | | | |
| 401 | STAPLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 406 | SCHNEI | (\$14.55) | \$0.00 | \$0.00 | (\$82.75) | \$0.00 | 11 | \$68.20 | \$68.20 | \$0.00 | 19 |
| Totals: | | (\$14.55) | | | (\$82.75) | | 11 | \$68.20 | \$68.20 | | 19 |