

10/28/201

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> |                   |               |                   |               |              |
| 346        | TEST            | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 401        | STAPLE          | \$19.25       | \$0.00       | \$0.00         | (\$1.50)    | \$0.00       | 2                 | \$20.75       | \$20.75           | \$0.00        | 8            |
| 406        | SCHNEI          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| Totals:    |                 | \$19.25       |              |                | (\$1.50)    |              | 2                 | \$20.75       | \$20.75           |               | 8            |