## Drawer Report EA

1/24/2016

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | # Tic |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|-------|
|              |               |              |                |             | <b>ORace</b> |             |               |            |               |       |
| 403 MCGINN   | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| 405 BLACKE   | \$66.95       | \$0.00       | \$0.00         | (\$96.75)   | \$0.00       | 16          | \$163.70      | \$163.70   | \$0.00        | 37    |
| 406 WILLIA   | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0     |
| Totals:      | \$66.95       |              |                | (\$96.75)   |              | 16          | \$163.70      | \$163.70   |               | 37    |