## Drawer Report EA

6/18/2016

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <b>Coupons</b> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <b>Handle</b> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|              |               |              |                |             | <b>QRace</b> |             |               |            |               |              |
| 401 STAPLE   | \$120.31      | \$0.00       | \$0.00         | (\$36.19)   | \$0.00       | 7           | \$156.50      | \$156.50   | \$0.00        | 17           |
| 403 MCGINN   | \$75.75       | \$0.00       | \$0.00         | (\$22.00)   | (\$2.00)     | 6           | \$99.75       | \$97.75    | \$0.00        | 26           |
| Totals:      | \$196.06      |              |                | (\$58.19)   | (\$2.00)     | 13          | \$256.25      | \$254.25   |               | 43           |