Drawer Report EA

7/16/2016

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 401 STAPLE | \$32.69 | \$0.00 | \$0.00 | (\$23.06) | \$0.00 | 5 | \$55.75 | \$55.75 | \$0.00 | 9 |
| 405 BLACKE | \$93.80 | \$0.00 | \$0.00 | (\$8.50) | \$0.00 | 6 | \$102.30 | \$102.30 | \$0.00 | 16 |
| Totals: | \$126.49 | | | (\$31.56) | | 11 | \$158.05 | \$158.05 | | 25 |