Drawer Report EA

8/26/2016

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | ORace | | | | | |
| 401 STAPLE | \$27.25 | \$0.00 | \$0.00 | (\$4.00) | \$0.00 | 2 | \$31.25 | \$31.25 | \$0.00 | 7 |
| 405 BLACKE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$27.25 | | | (\$4.00) | | 2 | \$31.25 | \$31.25 | | 7 |