Drawer Report EA

10/1/2016

| 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 | \$158.53 | \$0.00 | \$0.00 | (\$102.97) | (\$14.00) | 19 | \$275.50 | \$261.50 | \$0.00 | 30 |
| Totals: | \$158.53 | | | (\$102.97) | (\$14.00) | 19 | \$275.50 | \$261.50 | | 30 |