Drawer Report EA

1/27/2017

| 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> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 401 STAPLE | (\$21.78) | \$0.00 | \$0.00 | (\$144.53) | (\$2.00) | 14 | \$124.75 | \$122.75 | \$0.00 | 27 |
| 403 MCGINN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | (\$21.78) | | | (\$144.53) | (\$2.00) | 14 | \$124.75 | \$122.75 | | 27 |