Drawer Report EA

8/20/2017

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> <u>ORace</u> | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | # Tic |
|--------------|---------------|--------------|----------------|-------------|-----------------------------|-------------|---------------|------------|---------------|-------|
| | | | | | Orace | | | | | |
| 400 DAVIS | \$24.25 | \$0.00 | \$0.00 | (\$1.75) | (\$562.50) | 6 | \$588.50 | \$26.00 | \$0.00 | 7 |
| | | | | | | | | | | |
| 402 KELS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | | | | | | | | |
| Totals: | \$24.25 | | | (\$1.75) | (\$562.50) | 6 | \$588.50 | \$26.00 | | 7 |