Drawer Report LV

9/29/2013

| gid LastNa | me <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 | | | | | |
| 411 JONES | (\$630.80) | \$0.00 | \$0.00 | (\$784.75) | (\$1.25) | 11 | \$155.20 | \$153.95 | \$0.00 | 16 |
| 413 ANDEI | RS \$403.50 | \$0.00 | \$0.00 | (\$2.00) | \$0.00 | 3 | \$20.00 | \$20.00 | \$385.50 | 4 |
| Totals: | (\$227.30) | | | (\$786.75) | (\$1.25) | 14 | \$175.20 | \$173.95 | \$385.50 | 20 |