## Drawer Report OR

10/29/201

| gid LastNa | <u>Drawer</u> | <u>Fills</u> | <b>Coupons</b> | <b>Paid</b> | <b>Void</b>  | #Paids/Void | <b>Handle</b> | Net Handle | <b>Checks</b> | <u># Tic</u> |
|------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|            |               |              |                |             | <b>QRace</b> |             |               |            |               |              |
| 401 HOUS   | FO \$0.00     | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0            |
| 407 JOHAN  | NS \$432.99   | \$0.00       | \$0.00         | (\$588.55)  | (\$2.00)     | 37          | \$1,023.54    | \$1,021.54 | \$0.00        | 131          |
| Totals:    | \$432.99      |              |                | (\$588.55)  | (\$2.00)     | 37          | \$1,023.54    | \$1,021.54 |               | 131          |