

Drawer Report OR

4/30/2014

| <u>gid</u> | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u>  | <u>Void</u>  | <u>#Paid/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|--------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
|            |                 |               |              |                |              | <u>ORace</u> |                   |               |                   |               |              |
| 401        | HOUSTO          | (\$266.64)    | \$0.00       | \$0.00         | (\$2,196.83) | (\$62.81)    | 66                | \$1,993.00    | \$1,930.19        | \$0.00        | 125          |
| Totals:    |                 | (\$266.64)    |              |                | (\$2,196.83) | (\$62.81)    | 66                | \$1,993.00    | \$1,930.19        |               | 125          |