Drawer Report OR

8/17/2014

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | # Tic |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | QRace | | | | | |
| 401 HOUSTO | \$1,092.74 | \$0.00 | \$0.00 | (\$807.73) | \$0.00 | 42 | \$1,900.47 | \$1,900.47 | \$0.00 | 301 |
| 410 RITZMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$1,092.74 | | | (\$807.73) | | 42 | \$1,900.47 | \$1,900.47 | | 301 |