

11/12/201

Drawer Report OR

| <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          | \$2,825.25    | \$0.00       | (\$25.00)      | (\$2,886.06) | (\$171.40)   | 85                | \$5,907.71    | \$5,736.31        | \$0.00        | 243          |
| 403        | CARSON          | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| Totals:    |                 | \$2,825.25    |              | (\$25.00)      | (\$2,886.06) | (\$171.40)   | 85                | \$5,907.71    | \$5,736.31        |               | 243          |