

10/30/201

Drawer Report      WF

| <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> |                   |               |                   |               |              |
| 400        | BARGST          | \$701.92      | \$0.00       | \$0.00         | (\$3,783.77) | (\$153.00)   | 116               | \$4,638.69    | \$4,485.69        | \$0.00        | 357          |
| Totals:    |                 | \$701.92      |              |                | (\$3,783.77) | (\$153.00)   | 116               | \$4,638.69    | \$4,485.69        |               | 357          |