

6/26/2014

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> | | | | | | | | | | | |
| 346 | TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 407 | JOHANS | \$122.16 | \$0.00 | \$0.00 | (\$172.25) | (\$11.42) | 5 | \$305.83 | \$294.41 | \$0.00 | 14 |
| 416 | CAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 418 | FINKE | (\$1,453.54) | \$0.00 | \$0.00 | (\$3,269.14) | (\$70.00) | 45 | \$1,885.60 | \$1,815.60 | \$0.00 | 103 |
| Totals: | | (\$1,331.38) | | | (\$3,441.39) | (\$81.42) | 50 | \$2,191.43 | \$2,110.01 | | 117 |