Drawer Report WF

12/20/201

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | # Tic |
|--------------|---------------|--------------|----------------|--------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | ORace | | | | | |
| 402 BRUNBE | \$612.08 | \$0.00 | \$0.00 | (\$1,069.37) | (\$31.50) | 61 | \$1,712.95 | \$1,681.45 | \$0.00 | 145 |
| 415 HICKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 431 DAEMON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$612.08 | | | (\$1,069.37) | (\$31.50) | 61 | \$1,712.95 | \$1,681.45 | | 145 |