Drawer Report WF

12/1/2016

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|----|--------------|---------------|--------------|----------------|--------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | | QRace | | | | | |
| | 401 BARGST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 407 JOHANS | \$901.80 | \$0.00 | \$0.00 | (\$2,036.80) | (\$117.10) | 78 | \$3,055.70 | \$2,938.60 | \$0.00 | 217 |
| To | otals: | \$901.80 | | | (\$2,036.80) | (\$117.10) | 78 | \$3,055.70 | \$2,938.60 | | 217 |