## Drawer Report CF

9/28/2014

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|---------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|              |               |              |         |             | <b>QRace</b> |             |               |            |               |              |
| 401 VERNON   | (\$18.86)     | \$0.00       | \$0.00  | (\$67.66)   | \$0.00       | 4           | \$48.80       | \$48.80    | \$0.00        | 5            |
| 416 MOSS     | \$132.52      | \$0.00       | \$0.00  | (\$332.33)  | (\$140.50)   | 17          | \$605.35      | \$464.85   | \$0.00        | 32           |
| Totals:      | \$113.66      |              |         | (\$399.99)  | (\$140.50)   | 21          | \$654.15      | \$513.65   |               | 37           |