

10/2/2011

Drawer Report EA

| <u>gid</u> | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>  | <u>#Pays/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
|            |                 |               |              |                |             | <u>ORace</u> |                   |               |                   |               |              |
| 401        | DAVENP          | \$45.70       | \$0.00       | \$0.00         | (\$84.00)   | (\$11.00)    | 8                 | \$140.70      | \$129.70          | \$0.00        | 33           |
| Totals:    |                 | \$45.70       |              |                | (\$84.00)   | (\$11.00)    | 8                 | \$140.70      | \$129.70          |               | 33           |