

1/25/2014

# 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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 400            | DAVIS           | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 404            | BLACKE          | \$85.79       | \$0.00       | \$0.00         | (\$55.46)   | (\$24.75)   | 17                | \$166.00      | \$141.25          | \$0.00        | 29           |
| 405            | BLACKE          | \$34.35       | \$0.00       | \$0.00         | (\$57.90)   | \$0.00      | 10                | \$92.25       | \$92.25           | \$0.00        | 22           |
| <b>Totals:</b> |                 | \$120.14      |              |                | (\$113.36)  | (\$24.75)   | 27                | \$258.25      | \$233.50          |               | 51           |