

10/12/201

# 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           | \$14.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$14.00       | \$14.00           | \$0.00        | 6            |
| 401            | DAVENP          | \$88.48       | \$0.00       | \$0.00         | (\$4.52)    | \$0.00      | 6                 | \$93.00       | \$93.00           | \$0.00        | 17           |
| 405            | BLACKKE         | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| <b>Totals:</b> |                 | \$102.48      |              |                | (\$4.52)    |             | 6                 | \$107.00      | \$107.00          |               | 23           |