

4/11/2015

# 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> |
|----------------|-----------------|---------------|--------------|----------------|--------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 346            | TEST            | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 399            | PAYNE           | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 402            | KELS            | (\$1,041.75)  | \$0.00       | \$0.00         | (\$1,140.50) | (\$25.00)   | 13                | \$123.75      | \$98.75           | \$0.00        | 20           |
| 405            | BLACKKE         | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| <b>Totals:</b> |                 | (\$1,041.75)  |              |                | (\$1,140.50) | (\$25.00)   | 13                | \$123.75      | \$98.75           |               | 20           |