10/24/201

Drawer Report EA

gid LastName <u>Fills</u> <u># Tic</u> <u>Drawer</u> Coupons <u>Checks</u> <u>Paid</u> <u>Void</u> <u>#Paids/Void</u> <u>Handle</u> Net Handle **QRace** 400 DAVIS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 403 MCGINN (\$44.50) \$0.00 \$0.00 (\$186.75) (\$0.55) 8 \$142.80 \$142.25 \$0.00 22 404 PINEDA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 405 BLACKE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 406 SCHNEI \$140.66 \$0.00 \$0.00 (\$19.09) (\$297.50) 20 \$457.25 \$159.75 \$0.00 31 Totals: \$96.16 (\$205.84) (\$298.05) 28 \$600.05 \$302.00 53