

11/21/201

# 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> |
|----------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 401            | STAPLE          | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 405            | BLACKKE         | (\$13.50)     | \$0.00       | \$0.00         | (\$273.00)  | (\$3.50)    | 27                | \$263.00      | \$259.50          | \$0.00        | 50           |
| <b>Totals:</b> |                 | (\$13.50)     |              |                | (\$273.00)  | (\$3.50)    | 27                | \$263.00      | \$259.50          |               | 50           |