

6/30/2016

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 | (\$30.15) | \$0.00 | \$0.00 | (\$78.90) | \$0.00 | 4 | \$48.75 | \$48.75 | \$0.00 | 7 |
| Totals: | | (\$30.15) | | | (\$78.90) | | 4 | \$48.75 | \$48.75 | | 7 |