

10/26/201

Drawer Report AL

| <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> |
|----------------|-----------------|---------------|--------------|----------------|--------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 423 | BLAKE | \$844.30 | \$0.00 | \$0.00 | (\$172.75) | \$0.00 | 27 | \$1,017.05 | \$1,017.05 | \$0.00 | 71 |
| 433 | TRAINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 444 | KELLOG | \$3,138.25 | \$0.00 | \$0.00 | (\$3,810.25) | (\$101.00) | 72 | \$7,049.50 | \$6,948.50 | \$0.00 | 107 |
| Totals: | | \$3,982.55 | | | (\$3,983.00) | (\$101.00) | 99 | \$8,066.55 | \$7,965.55 | | 178 |