

11/23/201

Drawer Report CF

| <u>gid</u> | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | <u>#Paid/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|-------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
| | | | | | | <u>ORace</u> | | | | | |
| 401 | VERNON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 404 | SMITH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 420 | SORGEN | (\$57.00) | \$0.00 | \$0.00 | (\$356.65) | (\$64.25) | 15 | \$363.90 | \$299.65 | \$0.00 | 23 |
| Totals: | | (\$57.00) | | | (\$356.65) | (\$64.25) | 15 | \$363.90 | \$299.65 | | 23 |