Drawer Report CF

10/1/2016

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---------|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | | QRace | | | | | |
| | 404 SMITH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 416 MOSS | \$349.55 | \$0.00 | \$0.00 | (\$291.11) | (\$57.68) | 30 | \$698.34 | \$640.66 | \$0.00 | 51 |
| | 420 SORGEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | \$349.55 | | | (\$291.11) | (\$57.68) | 30 | \$698.34 | \$640.66 | | 51 |