

7/26/2011

Drawer Report CB

| <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> | | | | | |
| 402 | NELSON | \$53.00 | \$0.00 | \$0.00 | (\$23.50) | (\$7.00) | 6 | \$83.50 | \$76.50 | \$0.00 | 14 |
| 405 | COHEN | (\$471.50) | \$0.00 | \$0.00 | (\$507.50) | \$0.00 | 3 | \$36.00 | \$36.00 | \$0.00 | 4 |
| 409 | SCHMID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | (\$418.50) | | | (\$531.00) | (\$7.00) | 9 | \$119.50 | \$112.50 | | 18 |