

10/29/201

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>#Pays/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|--------------|-----------------|---------------|--------------|----------------|-------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| <u>ORace</u> |                 |               |              |                |             |             |                   |               |                   |               |              |
| 346          | TEST            | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 399          | PAYNE           | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 403          | SMITH           | \$193.59      | \$0.00       | \$0.00         | (\$53.51)   | \$0.00      | 15                | \$247.10      | \$247.10          | \$0.00        | 26           |
| 405          | COHEN           | (\$260.81)    | \$0.00       | \$0.00         | (\$516.81)  | (\$168.00)  | 28                | \$424.00      | \$256.00          | \$0.00        | 47           |
| Totals:      |                 | (\$67.22)     |              |                | (\$570.32)  | (\$168.00)  | 43                | \$671.10      | \$503.10          |               | 73           |