

5/3/2015

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> |                   |               |                   |               |              |
| 401        | HOPKIN          | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00       | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| 403        | SMITH           | (\$936.00)    | \$0.00       | \$0.00         | (\$1,184.00) | (\$5.00)     | 37                | \$253.00      | \$248.00          | \$0.00        | 49           |
| 408        | LACROI          | \$23.25       | \$0.00       | \$0.00         | (\$287.75)   | (\$20.00)    | 19                | \$331.00      | \$311.00          | \$0.00        | 33           |
| Totals:    |                 | (\$912.75)    |              |                | (\$1,471.75) | (\$25.00)    | 56                | \$584.00      | \$559.00          |               | 82           |