

9/30/2015

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> | | | | | | | | | | | |
| 1 | Kiosk | \$70.00 | \$0.00 | \$0.00 | (\$25.00) | \$0.00 | 2 | \$95.00 | \$95.00 | \$0.00 | 7 |
| 402 | NELSON | \$299.40 | \$0.00 | \$0.00 | (\$145.00) | \$0.00 | 39 | \$444.40 | \$444.40 | \$0.00 | 76 |
| 403 | SMITH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 | COHEN | (\$784.50) | \$0.00 | \$0.00 | (\$1,075.50) | (\$22.50) | 31 | \$313.50 | \$291.00 | \$0.00 | 50 |
| 408 | LACROI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | | (\$415.10) | | | (\$1,245.50) | (\$22.50) | 72 | \$852.90 | \$830.40 | | 133 |