

3/20/2016

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> | | | | | |
| 404 | COLGRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 407 | BAEHR | \$130.35 | \$0.00 | \$0.00 | (\$165.90) | (\$2.00) | 11 | \$298.25 | \$296.25 | \$0.00 | 36 |
| 408 | COPPEN | \$80.38 | \$0.00 | \$0.00 | (\$11.87) | \$0.00 | 10 | \$92.25 | \$92.25 | \$0.00 | 12 |
| Totals: | | \$210.73 | | | (\$177.77) | (\$2.00) | 21 | \$390.50 | \$388.50 | | 48 |