

4/4/2017

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> | | | | | |
| 346 | TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 403 | MASS | (\$386.00) | \$0.00 | \$0.00 | (\$613.25) | (\$0.33) | 17 | \$227.58 | \$227.25 | \$0.00 | 37 |
| 408 | COPPEN | (\$8.25) | \$0.00 | \$0.00 | (\$92.39) | \$0.00 | 7 | \$84.14 | \$84.14 | \$0.00 | 14 |
| Totals: | | (\$394.25) | | | (\$705.64) | (\$0.33) | 24 | \$311.72 | \$311.39 | | 51 |