Drawer Report EA

8/18/2011

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | Void | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | | ORace | | | | | |
| | 400 CLARK | \$41.00 | \$0.00 | \$0.00 | (\$1.00) | \$0.00 | 1 | \$42.00 | \$42.00 | \$0.00 | 6 |
| | 401 DAVENP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| , | Totals: | \$41.00 | | | (\$1.00) | | 1 | \$42.00 | \$42.00 | | 6 |