Drawer Report EA

4/1/2014

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---------|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | | QRace | | | | | |
| | 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 404 BLACKE | \$110.65 | \$0.00 | \$0.00 | (\$71.60) | (\$5.00) | 12 | \$187.25 | \$182.25 | \$0.00 | 32 |
| Totals: | | \$110.65 | | | (\$71.60) | (\$5.00) | 12 | \$187.25 | \$182.25 | | 32 |