Drawer Report EA

4/10/2016

| | 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 | | | | | |
| | 401 STAPLE | \$103.50 | \$0.00 | \$0.00 | (\$44.50) | \$0.00 | 6 | \$148.00 | \$148.00 | \$0.00 | 13 |
| | 404 PINEDA | \$29.50 | \$0.00 | \$0.00 | (\$68.00) | \$0.00 | 8 | \$97.50 | \$97.50 | \$0.00 | 20 |
| | 405 BLACKE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| To | tals: | \$133.00 | | | (\$112.50) | | 14 | \$245.50 | \$245.50 | | 33 |