Drawer Report LA

12/9/2012

| gid Last | Name <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | # Tic |
|----------|--------------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | QRace | | | | | |
| 402 ELD | RID \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 405 HAN | ISEN \$100.35 | \$0.00 | \$0.00 | (\$88.65) | (\$5.00) | 15 | \$194.00 | \$189.00 | \$0.00 | 32 |
| Totals: | \$100.35 | 5 | | (\$88.65) | (\$5.00) | 15 | \$194.00 | \$189.00 | | 32 |