## Drawer Report RR

10/21/200

| gid LastNam | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u>  | #Paids/Void | <b>Handle</b> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|-------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
|             |               |              |                |             | <b>ORace</b> |             |               |            |               |              |
| 346 TEST    | \$0.00        | \$0.00       | \$0.00         | \$0.00      | \$0.00       | 0           | \$0.00        | \$0.00     | \$0.00        | 0            |
| 400 STREIT  | \$67.96       | \$0.00       | \$0.00         | (\$393.04)  | (\$56.00)    | 10          | \$517.00      | \$461.00   | \$0.00        | 26           |
| 403 FIELDS  | \$75.05       | \$0.00       | \$0.00         | (\$319.15)  | \$0.00       | 15          | \$394.20      | \$394.20   | \$0.00        | 30           |
| Totals:     | \$143.01      |              |                | (\$712.19)  | (\$56.00)    | 25          | \$911.20      | \$855.20   |               | 56           |