Drawer Report TW

8/17/2016

| 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 | | | | | |
| 346 TES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 406 STR | AND \$1,062.24 | \$0.00 | \$0.00 | (\$2,570.08) | (\$23.75) | 60 | \$3,656.07 | \$3,632.32 | \$0.00 | 155 |
| Totals: | \$1,062.24 | | | (\$2,570.08) | (\$23.75) | 60 | \$3,656.07 | \$3,632.32 | | 155 |