

8/15/2014

Drawer Report WF

| <u>gid</u> | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | <u>#Paid/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|------------|-----------------|---------------|--------------|----------------|--------------|--------------|-------------------|---------------|-------------------|---------------|--------------|
| | | | | | | <u>ORace</u> | | | | | |
| 407 | JOHANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 416 | CAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 418 | FINKE | \$678.21 | \$0.00 | \$0.00 | (\$4,621.84) | (\$93.00) | 130 | \$5,393.05 | \$5,300.05 | \$0.00 | 389 |
| Totals: | | \$678.21 | | | (\$4,621.84) | (\$93.00) | 130 | \$5,393.05 | \$5,300.05 | | 389 |