

3/7/2016

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> | | | | | |
| 400 | BARGST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 401 | BARGST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 430 | BARGST | \$796.58 | \$0.00 | \$0.00 | (\$1,731.87) | (\$21.00) | 48 | \$2,549.45 | \$2,528.45 | \$0.00 | 149 |
| Totals: | | \$796.58 | | | (\$1,731.87) | (\$21.00) | 48 | \$2,549.45 | \$2,528.45 | | 149 |