

12/24/201

Drawer Report                      AL

<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>					
402	HERMSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404	ADLER	\$40.87	\$0.00	\$0.00	(\$79.13)	(\$2.85)	9	\$122.85	\$120.00	\$0.00	36
Totals:		\$40.87			(\$79.13)	(\$2.85)	9	\$122.85	\$120.00		36