

12/31/201

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>#Pays/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	\$405.81	\$0.00	\$0.00	(\$578.04)	(\$13.00)	101	\$996.85	\$983.85	\$0.00	305
Totals:		\$405.81			(\$578.04)	(\$13.00)	101	\$996.85	\$983.85		305