

6/5/2014

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>					
417	WESTBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
420	LEHMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
421	TRONSO	(\$59.30)	\$0.00	\$0.00	(\$250.30)	(\$8.25)	35	\$199.25	\$191.00	\$0.00	56
Totals:		(\$59.30)			(\$250.30)	(\$8.25)	35	\$199.25	\$191.00		56