

11/19/201

Drawer Report CB

<u>gid</u>	<u>LastName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	<u>#Pai</u> <u>ds/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
406	WILLIA	\$135.31	\$0.00	\$0.00	(\$147.69)	(\$4.05)	13	\$287.05	\$283.00	\$0.00	27
408	COPPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
412	BOJANS	\$189.60	\$0.00	\$0.00	(\$27.40)	(\$14.00)	22	\$231.00	\$217.00	\$0.00	46
Totals:		\$324.91			(\$175.09)	(\$18.05)	35	\$518.05	\$500.00		73