

4/17/2014

Drawer Report EA

<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	DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404	BLACKKE	\$81.67	\$0.00	\$0.00	(\$38.58)	(\$1.25)	15	\$121.50	\$120.25	\$0.00	26
Totals:		\$81.67			(\$38.58)	(\$1.25)	15	\$121.50	\$120.25		26