

10/12/201

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	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14.00	\$14.00	\$0.00	6
401	DAVENP	\$88.48	\$0.00	\$0.00	(\$4.52)	\$0.00	6	\$93.00	\$93.00	\$0.00	17
405	BLACKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$102.48			(\$4.52)		6	\$107.00	\$107.00		23