

10/31/201

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>					
346	TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404	BLACKKE	(\$5.65)	\$0.00	\$0.00	(\$145.90)	(\$46.25)	17	\$186.50	\$140.25	\$0.00	30
Totals:		(\$5.65)			(\$145.90)	(\$46.25)	17	\$186.50	\$140.25		30