

11/30/201

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	BLACKKE	(\$143.65)	\$0.00	\$0.00	(\$313.00)	(\$9.45)	15	\$178.80	\$169.35	\$0.00	38
Totals:		(\$143.65)			(\$313.00)	(\$9.45)	15	\$178.80	\$169.35		38