

12/26/201

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	BLACKE	\$105.42	\$0.00	\$0.00	(\$17.58)	(\$5.00)	12	\$128.00	\$123.00	\$0.00	24
Totals:		\$105.42			(\$17.58)	(\$5.00)	12	\$128.00	\$123.00		24