

9/9/2015

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>					
401	STAPLE	(\$136.64)	\$0.00	\$0.00	(\$396.89)	(\$5.00)	10	\$265.25	\$260.25	\$0.00	53
404	PINEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		(\$136.64)			(\$396.89)	(\$5.00)	10	\$265.25	\$260.25		53