

10/17/201

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>					
401	STAPLE	\$19.50	\$0.00	\$0.00	(\$115.50)	(\$28.00)	13	\$163.00	\$135.00	\$0.00	20
406	SCHNEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$19.50			(\$115.50)	(\$28.00)	13	\$163.00	\$135.00		20