

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>#Pays/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
						<u>ORace</u>					
401	STAPLE	\$31.50	\$0.00	\$0.00	(\$3.00)	\$0.00	2	\$34.50	\$34.50	\$0.00	7
405	BLACKKE	\$92.00	\$0.00	\$0.00	(\$13.00)	(\$16.50)	11	\$121.50	\$105.00	\$0.00	31
Totals:		\$123.50			(\$16.00)	(\$16.50)	13	\$156.00	\$139.50		38