

10/29/201

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
406	SCHNEI	\$102.36	\$0.00	\$0.00	(\$7.14)	(\$5.00)	12	\$114.50	\$109.50	\$0.00	24
Totals:		\$102.36			(\$7.14)	(\$5.00)	12	\$114.50	\$109.50		24