

11/15/201

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	\$28.58	\$0.00	\$0.00	(\$58.17)	\$0.00	7	\$86.75	\$86.75	\$0.00	9
405	BLACKKE	(\$83.75)	\$0.00	\$0.00	(\$340.50)	(\$2.50)	16	\$259.25	\$256.75	\$0.00	27
Totals:		(\$55.17)			(\$398.67)	(\$2.50)	23	\$346.00	\$343.50		36