

11/25/201

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	\$140.25	\$0.00	\$0.00	(\$77.00)	(\$47.00)	23	\$264.25	\$217.25	\$0.00	41
406	SCHNEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$140.25			(\$77.00)	(\$47.00)	23	\$264.25	\$217.25		41