

12/5/2015

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>					
346	TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
401	STAPLE	\$100.61	\$0.00	\$0.00	(\$103.39)	(\$3.00)	10	\$207.00	\$204.00	\$0.00	20
405	BLACKKE	\$13.75	\$0.00	\$0.00	\$0.00	(\$2.50)	1	\$16.25	\$13.75	\$0.00	3
Totals:		\$114.36			(\$103.39)	(\$5.50)	11	\$223.25	\$217.75		23