

7/17/2016

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>					
400	DAVIS	(\$30.98)	\$0.00	\$0.00	(\$153.08)	(\$10.50)	11	\$132.60	\$122.10	\$0.00	25
401	STAPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	BLACKKE	\$0.75	\$0.00	\$0.00	(\$3.00)	\$0.00	1	\$3.75	\$3.75	\$0.00	3
Totals:		(\$30.23)			(\$156.08)	(\$10.50)	12	\$136.35	\$125.85		28