

10/12/201

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>					
400	DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
401	STAPLE	\$1.93	\$0.00	\$0.00	(\$34.82)	(\$1.25)	4	\$38.00	\$36.75	\$0.00	13
Totals:		\$1.93			(\$34.82)	(\$1.25)	4	\$38.00	\$36.75		13