

10/22/201

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	BLACKKE	\$17.75	\$0.00	\$0.00	(\$5.25)	(\$1.25)	5	\$24.25	\$23.00	\$0.00	14
Totals:		\$17.75			(\$5.25)	(\$1.25)	5	\$24.25	\$23.00		14