

11/21/201

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
402	KELS	\$89.49	\$0.00	\$0.00	(\$15.26)	(\$3.00)	7	\$107.75	\$104.75	\$0.00	14
Totals:		\$89.49			(\$15.26)	(\$3.00)	7	\$107.75	\$104.75		14