

10/31/201

Drawer Report WF

<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	BARGST	(\$255.65)	\$0.00	\$0.00	(\$4,235.93)	(\$76.80)	100	\$4,057.08	\$3,980.28	\$0.00	259
Totals:		(\$255.65)			(\$4,235.93)	(\$76.80)	100	\$4,057.08	\$3,980.28		259