

10/30/201

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>#Paid/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
						<u>ORace</u>					
407	JOHANS	\$464.58	\$0.00	\$0.00	(\$855.77)	(\$24.50)	53	\$1,344.85	\$1,320.35	\$0.00	160
431	DAEMON	(\$24.00)	\$0.00	\$0.00	(\$104.00)	\$0.00	2	\$80.00	\$80.00	\$0.00	5
Totals:		\$440.58			(\$959.77)	(\$24.50)	55	\$1,424.85	\$1,400.35		165