

10/19/201

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>					
400	BARGST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
430	BARGST	\$1,064.59	\$0.00	\$0.00	(\$1,827.89)	(\$11.06)	89	\$2,903.54	\$2,892.48	\$0.00	199
431	DAEMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$1,064.59			(\$1,827.89)	(\$11.06)	89	\$2,903.54	\$2,892.48		199