

10/15/201

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>					
401	BARGST	\$273.25	\$0.00	\$0.00	(\$114.50)	\$0.00	8	\$387.75	\$387.75	\$0.00	22
407	JOHANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
415	HICKS	(\$690.07)	\$0.00	\$0.00	(\$2,872.17)	(\$51.00)	82	\$2,233.10	\$2,182.10	\$0.00	170
Totals:		(\$416.82)			(\$2,986.67)	(\$51.00)	90	\$2,620.85	\$2,569.85		192