

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>#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
401	BARGST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
430	BARGST	\$963.41	\$0.00	\$0.00	(\$569.99)	(\$77.75)	48	\$1,611.15	\$1,533.40	\$0.00	107
Totals:		\$963.41			(\$569.99)	(\$77.75)	48	\$1,611.15	\$1,533.40		107