Wor Doport AI D.

9/5/2015

AL

	<u>gid</u> <u>LastName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	<u>#Paids/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>	
						ORace						
	424 BOBZIE	\$82.40	\$0.00	\$0.00	(\$294.00)	(\$26.75)	35	\$403.15	\$376.40	\$0.00	57	
	433 TRAINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	
	444 KELLOG	\$698.65	\$0.00	\$0.00	(\$262.25)	(\$2.00)	68	\$962.90	\$960.90	\$0.00	183	
]	Fotals:	\$781.05			(\$556.25)	(\$28.75)	103	\$1,366.05	\$1,337.30		240	