12/14/201

Drawer Repo

ort A	L

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
					<u>QRace</u>					
346 TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
423 BLAKE	\$78.80	\$0.00	\$0.00	(\$557.50)	(\$60.50)	27	\$696.80	\$636.30	\$0.00	107
433 TRAINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
444 KELLOG	\$8.60	\$400.00	\$0.00	(\$1,120.25)	(\$54.05)	64	\$782.90	\$728.85	\$0.00	115
Totals:	\$87.40	\$400.00		(\$1,677.75)	(\$114.55)	91	\$1,479.70	\$1,365.15		222