

10/30/201

Drawer Report CF

<u>gid</u>	<u>LastName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	<u>#Pai</u> <u>ds/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
346	TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
401	VERNON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
420	SORGEN	\$164.88	\$0.00	(\$20.00)	(\$494.97)	(\$1.25)	26	\$681.10	\$679.85	\$0.00	61
Totals:		\$164.88		(\$20.00)	(\$494.97)	(\$1.25)	26	\$681.10	\$679.85		61