

12/26/201

Drawer Report EA

<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>					
404	BLACKE	(\$48.60)	\$0.00	\$0.00	(\$273.85)	(\$1.50)	40	\$226.75	\$225.25	\$0.00	73
405	BLACKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		(\$48.60)			(\$273.85)	(\$1.50)	40	\$226.75	\$225.25		73