

12/28/201

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>#Pays/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
401	DAVENP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404	BLACKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	BLACKKE	\$67.85	\$0.00	\$0.00	(\$106.15)	(\$4.00)	18	\$178.00	\$174.00	\$0.00	43
Totals:		\$67.85			(\$106.15)	(\$4.00)	18	\$178.00	\$174.00		43