

7/26/2014

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>
400	DAVIS	(\$25.09)	\$0.00	\$0.00	(\$48.50)	\$0.00	5	\$23.41	\$23.41	\$0.00	9
404	BLACKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	BLACKKE	\$2.55	\$0.00	\$0.00	(\$220.50)	(\$8.00)	22	\$231.05	\$223.05	\$0.00	109
Totals:		(\$22.54)			(\$269.00)	(\$8.00)	27	\$254.46	\$246.46		118