

5/16/2015

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>
						<u>ORace</u>					
401	STAPLE	\$121.94	\$0.00	\$0.00	(\$115.06)	(\$21.00)	20	\$258.00	\$237.00	\$0.00	32
405	BLACKKE	(\$3.50)	\$0.00	\$0.00	(\$296.00)	(\$8.00)	20	\$300.50	\$292.50	\$0.00	53
Totals:		\$118.44			(\$411.06)	(\$29.00)	40	\$558.50	\$529.50		85