

9/11/2015

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>#Pai</u> <u>ds/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
401	STAPLE	(\$289.75)	\$0.00	\$0.00	(\$361.50)	(\$6.00)	9	\$77.75	\$71.75	\$0.00	17
405	BLACKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		(\$289.75)			(\$361.50)	(\$6.00)	9	\$77.75	\$71.75		17