

9/17/2015

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>
400	DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
401	STAPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404	PINEDA	(\$122.25)	\$0.00	\$0.00	(\$195.25)	(\$0.25)	13	\$73.25	\$73.00	\$0.00	25
Totals:		(\$122.25)			(\$195.25)	(\$0.25)	13	\$73.25	\$73.00		25