

10/30/201

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	STAPLE	\$82.25	\$0.00	\$0.00	(\$68.25)	(\$48.00)	11	\$198.50	\$150.50	\$0.00	14
406	SCHNEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$82.25			(\$68.25)	(\$48.00)	11	\$198.50	\$150.50		14