

10/31/201

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	\$4.87	\$0.00	\$0.00	(\$5.13)	\$0.00	3	\$10.00	\$10.00	\$0.00	3
406	SCHNEI	\$43.25	\$0.00	\$0.00	(\$1.00)	\$0.00	2	\$44.25	\$44.25	\$0.00	8
Totals:		\$48.12			(\$6.13)		5	\$54.25	\$54.25		11