11/28/201

Drawer Report

EA

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	<u>#Paids/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>	
					<u>QRace</u>						
401 STAPLE	\$53.40	\$0.00	\$0.00	(\$84.60)	(\$2.00)	12	\$140.00	\$138.00	\$0.00	20	
405 BLACKE	\$130.37	\$0.00	\$0.00	(\$24.38)	\$0.00	16	\$154.75	\$154.75	\$0.00	34	
Totals:	\$183.77			(\$108.98)	(\$2.00)	28	\$294.75	\$292.75		54	