

12/19/201

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	\$98.25	\$0.00	\$0.00	(\$10.75)	(\$18.00)	7	\$127.00	\$109.00	\$0.00	12
405	BLACKKE	\$36.25	\$0.00	\$0.00	(\$108.00)	\$0.00	15	\$144.25	\$144.25	\$0.00	36
Totals:		\$134.50			(\$118.75)	(\$18.00)	22	\$271.25	\$253.25		48