

12/23/201

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	\$41.75	\$0.00	\$0.00	(\$7.25)	(\$37.00)	7	\$86.00	\$49.00	\$0.00	10
406	WILLIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$41.75			(\$7.25)	(\$37.00)	7	\$86.00	\$49.00		10