

5/22/2016

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>
400	DAVIS	\$52.61	\$0.00	\$0.00	(\$7.14)	(\$4.50)	7	\$64.25	\$59.75	\$0.00	7
401	STAPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	BLACKKE	\$24.00	\$0.00	\$0.00	(\$3.50)	\$0.00	3	\$27.50	\$27.50	\$0.00	9
Totals:		\$76.61			(\$10.64)	(\$4.50)	10	\$91.75	\$87.25		16