

7/20/2016

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>#PaiDs/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
401	STAPLE	(\$63.95)	\$0.00	\$0.00	(\$167.75)	(\$0.25)	11	\$104.05	\$103.80	\$0.00	26
405	BLACKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		(\$63.95)			(\$167.75)	(\$0.25)	11	\$104.05	\$103.80		26