

8/14/2016

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	\$134.46	\$0.00	\$0.00	(\$23.89)	(\$11.75)	22	\$170.10	\$158.35	\$0.00	49
401	STAPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	BLACKKE	(\$18.00)	\$0.00	\$0.00	(\$51.00)	\$0.00	3	\$33.00	\$33.00	\$0.00	9
Totals:		\$116.46			(\$74.89)	(\$11.75)	25	\$203.10	\$191.35		58