

9/30/2016

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>
401	STAPLE	(\$72.00)	\$0.00	\$0.00	(\$142.00)	\$0.00	13	\$70.00	\$70.00	\$0.00	20
405	BLACKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		(\$72.00)			(\$142.00)		13	\$70.00	\$70.00		20