

10/9/2016

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	(\$62.16)	\$0.00	\$0.00	(\$107.91)	\$0.00	6	\$45.75	\$45.75	\$0.00	8
401	STAPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	BLACKKE	\$68.00	\$0.00	\$0.00	(\$160.50)	\$0.00	19	\$228.50	\$228.50	\$0.00	49
Totals:		\$5.84			(\$268.41)		25	\$274.25	\$274.25		57