

10/19/201

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>#Pai</u> <u>d/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
401	STAPLE	\$27.83	\$0.00	\$0.00	(\$11.25)	(\$1.25)	6	\$40.33	\$39.08	\$0.00	18
405	BLACKKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$27.83			(\$11.25)	(\$1.25)	6	\$40.33	\$39.08		18