

8/12/2007

Drawer Report SA

<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>
405	NEWCOM	\$81.90	\$0.00	\$0.00	(\$143.25)	(\$4.15)	26	\$229.30	\$225.15	\$0.00	72
406	KIRLIN	(\$178.50)	\$0.00	\$0.00	(\$299.00)	\$0.00	9	\$120.50	\$120.50	\$0.00	28
409	SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		(\$96.60)			(\$442.25)	(\$4.15)	35	\$349.80	\$345.65		100