

8/21/2007

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>
403	WARSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	NEWCOM	\$80.08	\$0.00	\$0.00	(\$10.92)	(\$3.00)	7	\$94.00	\$91.00	\$0.00	19
409	SMITH	\$258.50	\$0.00	\$0.00	(\$79.00)	(\$12.00)	10	\$349.50	\$337.50	\$0.00	26
Totals:		\$338.58			(\$89.92)	(\$15.00)	17	\$443.50	\$428.50		45