

12/21/201

Drawer Report TW

<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>
346	TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
402	ARAGON	\$81.75	\$300.00	\$0.00	(\$2,561.75)	\$0.00	9	\$93.00	\$93.00	\$2,250.50	15
403	HALSTI	\$155.67	\$0.00	\$0.00	(\$149.83)	(\$26.00)	16	\$331.50	\$305.50	\$0.00	46
Totals:		\$237.42	\$300.00		(\$2,711.58)	(\$26.00)	25	\$424.50	\$398.50	\$2,250.50	61