

8/31/2015

Drawer Report AL

<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>
423	BLAKE	\$1,230.45	\$0.00	\$0.00	(\$1,322.75)	\$0.00	58	\$2,553.20	\$2,553.20	\$0.00	155
433	TRAINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
444	KELLOG	\$608.20	\$0.00	\$0.00	(\$3,233.05)	(\$283.75)	96	\$4,125.00	\$3,841.25	\$0.00	174
Totals:		\$1,838.65			(\$4,555.80)	(\$283.75)	154	\$6,678.20	\$6,394.45		329