

10/15/201

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>#Pai</u> <u>ds/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
423	BLAKE	\$26.05	\$50.00	\$0.00	(\$468.75)	\$0.00	17	\$444.80	\$444.80	\$0.00	41
433	TRAINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
444	KELLOG	\$284.50	\$0.00	\$0.00	(\$251.00)	(\$14.00)	47	\$549.50	\$535.50	\$0.00	99
Totals:		\$310.55	\$50.00		(\$719.75)	(\$14.00)	64	\$994.30	\$980.30		140