

10/24/201

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>#Pays/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
433	TRAINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
444	KELLOG	\$1,026.27	\$0.00	\$0.00	(\$816.18)	(\$5.00)	165	\$1,847.45	\$1,842.45	\$0.00	390
Totals:		\$1,026.27			(\$816.18)	(\$5.00)	165	\$1,847.45	\$1,842.45		390