

11/25/201

Drawer Report CF

<u>gid</u>	<u>LastName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	<u>#Paid/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
						<u>ORace</u>					
404	SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
416	MOSS	\$189.35	\$0.00	\$0.00	(\$108.75)	(\$10.00)	6	\$308.10	\$298.10	\$0.00	22
420	SORGEN	\$416.48	\$0.00	\$0.00	(\$914.52)	(\$35.25)	85	\$1,366.25	\$1,331.00	\$0.00	134
Totals:		\$605.83			(\$1,023.27)	(\$45.25)	91	\$1,674.35	\$1,629.10		156