

10/22/201

Drawer Report CB

<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>					
406	WILLIA	\$153.84	\$0.00	\$0.00	(\$170.34)	(\$36.90)	19	\$361.08	\$324.18	\$0.00	47
408	COPPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
412	BOJANS	(\$94.70)	\$0.00	\$0.00	(\$417.10)	(\$5.00)	25	\$327.40	\$322.40	\$0.00	58
Totals:		\$59.14			(\$587.44)	(\$41.90)	44	\$688.48	\$646.58		105