10/30/201

Drawer Report

CB

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>	
					<u>ORace</u>						
404 COLGRO	\$31.50	\$0.00	\$0.00	(\$6.50)	\$0.00	3	\$38.00	\$38.00	\$0.00	8	
408 COPPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	
412 BOJANS	\$92.00	\$0.00	\$0.00	(\$18.00)	\$0.00	7	\$110.00	\$110.00	\$0.00	18	
Totals:	\$123.50			(\$24.50)		10	\$148.00	\$148.00		26	