

11/5/2016

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>											
403	KERNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
406	WILLIA	(\$163.60)	\$0.00	\$0.00	(\$403.00)	(\$5.70)	13	\$245.10	\$239.40	\$0.00	19
408	COPPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
412	BOJANS	\$34.00	\$0.00	\$0.00	(\$51.00)	\$0.00	6	\$85.00	\$85.00	\$0.00	8
Totals:		(\$129.60)			(\$454.00)	(\$5.70)	19	\$330.10	\$324.40		27