

11/23/201

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>					
403	KERNS	\$116.75	\$0.00	\$0.00	(\$169.75)	(\$7.50)	27	\$294.00	\$286.50	\$0.00	53
408	COPPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
410	WALL	\$107.20	\$0.00	\$0.00	(\$111.80)	\$0.00	12	\$219.00	\$219.00	\$0.00	18
Totals:		\$223.95			(\$281.55)	(\$7.50)	39	\$513.00	\$505.50		71