

12/29/201

Drawer Report EA

<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>					
400	DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	BLACKKE	\$204.99	\$0.00	\$0.00	(\$249.26)	(\$9.45)	37	\$463.70	\$454.25	\$0.00	75
Totals:		\$204.99			(\$249.26)	(\$9.45)	37	\$463.70	\$454.25		75