

10/11/201

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>					
403	MCGINN	(\$90.25)	\$0.00	\$0.00	(\$205.00)	(\$10.00)	12	\$124.75	\$114.75	\$0.00	26
404	PINEDA	\$120.35	\$0.00	\$0.00	(\$16.00)	(\$30.30)	18	\$166.65	\$136.35	\$0.00	35
405	BLACKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$30.10			(\$221.00)	(\$40.30)	30	\$291.40	\$251.10		61