Drawer Report EA

10/23/201

	gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	Void	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
						ORace					
	405 BLACKE	\$170.25	\$0.00	\$0.00	(\$37.35)	(\$5.00)	15	\$212.60	\$207.60	\$0.00	34
	406 SCHNEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
,	Totals:	\$170.25			(\$37.35)	(\$5.00)	15	\$212.60	\$207.60		34