7/2/2016

Drawer Report

EA

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>	
					QRace						
401 STAPLE	\$102.77	\$0.00	\$0.00	(\$11.48)	(\$3.50)	7	\$117.75	\$114.25	\$0.00	12	
405 BLACKE	\$5.00	\$0.00	\$0.00	(\$70.50)	\$0.00	7	\$75.50	\$75.50	\$0.00	21	
Totals:	\$107.77			(\$81.98)	(\$3.50)	14	\$193.25	\$189.75		33	