

9/25/2016

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>#Pays/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
						<u>ORace</u>					
400	DAVIS	\$2.00	\$0.00	\$0.00	(\$136.50)	(\$1.25)	23	\$139.75	\$138.50	\$0.00	40
405	BLACKKE	\$60.25	\$0.00	\$0.00	(\$6.00)	\$0.00	7	\$66.25	\$66.25	\$0.00	17
Totals:		\$62.25			(\$142.50)	(\$1.25)	30	\$206.00	\$204.75		57