

10/23/201

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>#Pays/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
						<u>ORace</u>					
400	DAVIS	\$85.12	\$0.00	\$0.00	(\$40.13)	\$0.00	14	\$125.25	\$125.25	\$0.00	28
405	BLACKKE	\$10.00	\$0.00	\$0.00	(\$56.50)	(\$2.00)	7	\$68.50	\$66.50	\$0.00	19
Totals:		\$95.12			(\$96.63)	(\$2.00)	21	\$193.75	\$191.75		47