## Drawer Report LR

10/31/201

gid Lastl	<u>Drawer</u>	<u>Fills</u>	<b>Coupons</b>	<b>Paid</b>	<u>Void</u>	#Paids/Void	<u>Handle</u>	Net Handle	<b>Checks</b>	<u># Tic</u>
					<b>ORace</b>					
406 BER	8Y \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
408 KNIC	SHT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
409 SPEN	CE \$40.00	\$0.00	\$0.00	(\$125.25)	\$0.00	8	\$165.25	\$165.25	\$0.00	33
Totals:	\$40.00			(\$125.25)		8	\$165.25	\$165.25		33