

10/29/201

Drawer Report JP

<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>
404	BARNES	(\$125.25)	\$0.00	\$0.00	(\$321.25)	(\$0.50)	13	\$196.50	\$196.00	\$0.00	40
406	BACHMA	\$124.87	\$0.00	\$0.00	(\$40.13)	(\$1.00)	3	\$166.00	\$165.00	\$0.00	26
421	HAITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		(\$0.38)			(\$361.38)	(\$1.50)	16	\$362.50	\$361.00		66