Drawer Repo

8/1/2011

ort	LA

<u>gid</u> <u>LastName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u> <u>ORace</u>	#Paids/Void	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
346 TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
400 KNUDSE	\$58.00	\$0.00	\$0.00	(\$4.00)	(\$1.00)	5	\$63.00	\$62.00	\$0.00	15
405 HANSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$58.00			(\$4.00)	(\$1.00)	5	\$63.00	\$62.00		15