

8/28/2011

Drawer Report NH

<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	MOSBAC	(\$256.17)	\$0.00	\$0.00	(\$366.17)	\$0.00	8	\$110.00	\$110.00	\$0.00	22
415	MOSBAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
416	MOSBAC	\$195.75	\$0.00	\$0.00	(\$103.25)	(\$5.00)	3	\$104.00	\$99.00	\$200.00	6
Totals:		(\$60.42)			(\$469.42)	(\$5.00)	11	\$214.00	\$209.00	\$200.00	28