

1/31/2016

Drawer Report RN

<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>
415	FEILIN	\$573.00	\$0.00	\$0.00	(\$102.75)	\$0.00	13	\$675.75	\$675.75	\$0.00	82
418	MARYOT	\$650.70	\$0.00	\$0.00	(\$2,583.50)	(\$42.00)	30	\$3,276.20	\$3,234.20	\$0.00	271
423	KELLOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
425	JOHN	\$443.75	\$0.00	\$0.00	(\$717.25)	(\$3.00)	41	\$1,164.00	\$1,161.00	\$0.00	79
Totals:		\$1,667.45			(\$3,403.50)	(\$45.00)	84	\$5,115.95	\$5,070.95		432