

8/31/2012

Drawer Report TW

<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>
402	ARAGON	(\$31.75)	\$0.00	\$0.00	(\$143.75)	(\$26.00)	12	\$138.00	\$112.00	\$0.00	12
403	HALSTI	\$100.07	\$0.00	\$0.00	(\$515.18)	(\$11.00)	32	\$626.25	\$615.25	\$0.00	92
Totals:		\$68.32			(\$658.93)	(\$37.00)	44	\$764.25	\$727.25		104