

10/31/201

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>
406	STRAND	\$1,125.77	\$0.00	\$0.00	(\$864.73)	(\$78.00)	75	\$2,068.50	\$1,990.50	\$0.00	207
412	MCRUBI	(\$89.73)	\$0.00	\$0.00	(\$373.18)	\$0.00	19	\$283.45	\$283.45	\$0.00	22
Totals:		\$1,036.04			(\$1,237.91)	(\$78.00)	94	\$2,351.95	\$2,273.95		229