

Branch Short Name  
 JOHO Branch  
 NDSU

Drawer Number  
 101  
 102  
 103  
 201  
 202  
 203  
 210  
 220

Closed FY Year Num  
 2020

Closed FY Mth Num  
 1  
 2  
 3  
 4  
 5  
 6  
 7  
 8



# Teller Over/Short

Print Date: 10/23/2020 4:29:21 PM

User Name: admin

Report Path: /Branch/Branch\_\_Teller Over-Short.wls

Branch Short Name	Branch ID	Drawer Number	Closed Date	Closed FY Year Num	Closed FY Mth Num	Cash Over	Cash Short	Emp Full Name
<b>JOHO Branch</b>								
	2	203	11/01/2019	2020	1	\$0.00	\$10.00	HERBERT M MERCADO
		203	11/08/2019	2020	1	\$0.00	\$50.00	ALEXANDER M WASHINGTON
		201	01/21/2020	2020	3	\$0.00	\$0.20	CATHY M BAXTER
		210	02/10/2020	2020	4	\$0.00	\$80.00	HERBERT M MERCADO
		210	02/11/2020	2020	4	\$80.00	\$0.00	GERALD M BRADFORD
		201	03/10/2020	2020	5	\$0.00	\$100.00	VINCENT M AVERY
		203	05/08/2020	2020	7	\$20.00	\$0.00	CATHY M BAXTER
		220	06/01/2020	2020	8	\$200.00	\$0.00	ALEXANDER M WASHINGTON
		203	07/21/2020	2020	9	\$0.25	\$0.00	ALEXANDER M WASHINGTON
		220	08/03/2020	2020	10	\$500.00	\$0.00	CATHY M BAXTER
		203	12/27/2019	2020	2	\$0.00	\$20.00	CATHY M BAXTER
		202	09/22/2020	2020	11	\$0.00	\$20.00	ALEXANDER M WASHINGTON
		12				\$800.25	\$280.20	
<b>NDSU</b>								
	1	103	11/19/2019	2020	1	\$10.00	\$0.00	RAMON M RODRIQUEZ
		103	01/13/2020	2020	3	\$0.00	\$100.00	CATHY M BAXTER
		103	08/10/2020	2020	10	\$0.00	\$0.01	CATHY M BAXTER
		103	08/13/2020	2020	10	\$0.01	\$0.00	GERALD M BRADFORD
		103	06/05/2020	2020	8	\$0.00	\$20.00	RAMON M RODRIQUEZ
		102	06/24/2020	2020	8	\$4.00	\$0.00	JESSIE M POWELL
		102	07/08/2020	2020	9	\$0.00	\$1.00	JESSIE M POWELL
		102	07/09/2020	2020	9	\$1.00	\$0.00	JESSIE M POWELL
		101	05/11/2020	2020	7	\$0.00	\$100.00	GERALD M BRADFORD
		102	05/18/2020	2020	7	\$0.00	\$20.00	VINCENT M AVERY
		102	05/18/2020	2020	7	\$0.00	\$20.00	VINCENT M AVERY
		101	05/26/2020	2020	7	\$0.00	\$20.00	RAMON M RODRIQUEZ