Drawer Report EA

10/1/2011

	gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	Paid	Void	#Paids/Void	Handle	Net Handle	<u>Checks</u>	# Tic
						QRace					
	346 TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	400 CLARK	(\$78.20)	\$0.00	\$0.00	(\$371.00)	(\$1.00)	12	\$293.80	\$292.80	\$0.00	53
	401 DAVENP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Т	otals:	(\$78.20)			(\$371.00)	(\$1.00)	12	\$293.80	\$292.80		53