Drawer Report EA

1/8/2012

gid Las	Name <u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					QRace					
400 RIV	ETT \$219.55	\$0.00	\$0.00	(\$144.65)	(\$5.00)	30	\$369.20	\$364.20	\$0.00	72
401 DA	ENP \$90.75	\$0.00	\$0.00	(\$34.25)	\$0.00	11	\$125.00	\$125.00	\$0.00	34
402 DA	VIS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$310.30	1		(\$178.90)	(\$5.00)	41	\$494.20	\$489.20		106