Drawer Report EA

3/31/2012

gid Las	stName <u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					ORace					
346 TE	ST \$0.	0 \$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
400 RIV	/ETT \$395.	\$0.00	\$0.00	(\$145.65)	\$0.00	43	\$541.25	\$541.25	\$0.00	89
Totals:	\$395.	0		(\$145.65)		43	\$541.25	\$541.25		89