Drawer Report EA

1/1/2014

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	Void	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					QRace					
346 TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
403 MCGINN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404 BLACKE	\$108.80	\$0.00	\$0.00	(\$56.20)	\$0.00	4	\$165.00	\$165.00	\$0.00	23
Totals:	\$108.80			(\$56.20)		4	\$165.00	\$165.00		23