Drawer Report EA

1/26/2014

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	Void	#Paids/Void	Handle	Net Handle	<u>Checks</u>	# Tic
					QRace					
401 DAVENP	\$4.25	\$0.00	\$0.00	(\$3.75)	\$0.00	2	\$8.00	\$8.00	\$0.00	4
404 BLACKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405 BLACKE	\$125.85	\$0.00	\$0.00	(\$154.00)	(\$5.00)	21	\$284.85	\$279.85	\$0.00	75
Totals:	\$130.10			(\$157.75)	(\$5.00)	23	\$292.85	\$287.85		79