Drawer Report EA

2/23/2014

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	<u>Handle</u>	Net Handle	<u>Checks</u>	# Tic
					QRace					
400 DAVIS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1.00	\$1.00	\$0.00	1
404 BLACKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405 BLACKE	\$127.30	\$0.00	\$0.00	(\$198.50)	(\$6.00)	24	\$331.80	\$325.80	\$0.00	54
Totals:	\$128.30			(\$198.50)	(\$6.00)	24	\$332.80	\$326.80		55