7/5/2014

Drawer Report EA

gid LastName <u>Fills</u> <u># Tic</u> <u>Drawer</u> Coupons <u>Checks</u> <u>Paid</u> <u>Void</u> <u>#Paids/Void</u> <u>Handle</u> Net Handle **QRace** 404 BLACKE \$33.70 \$0.00 \$0.00 (\$56.25) (\$0.50) 12 \$90.45 \$89.95 \$0.00 24 405 BLACKE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 411 HAMSA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 412 VANBUR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 414 KIMBAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 Totals: \$33.70 (\$56.25) (\$0.50) 12 \$90.45 \$89.95 24