Drawer Report EA

8/5/2014

gid <u>La</u>	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>
						QRace					
400 DA	VIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404 BL	ACKE	(\$253.70)	\$0.00	\$0.00	(\$331.70)	(\$3.00)	9	\$81.00	\$78.00	\$0.00	11
Totals:		(\$253.70)			(\$331.70)	(\$3.00)	9	\$81.00	\$78.00		11