Drawer Report EA

8/28/2014

gid LastName	<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 DAVIS	\$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	\$121.85	\$0.00	\$0.00	(\$66.30)	(\$77.50)	14	\$265.65	\$188.15	\$0.00	36
405 BLACKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$121.85			(\$66.30)	(\$77.50)	14	\$265.65	\$188.15		36