Drawer Report EA

3/28/2015

gid Las	tName_	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
						ORace					
405 BL	ACKE	(\$124.43)	\$0.00	\$0.00	(\$404.93)	\$0.00	23	\$280.50	\$280.50	\$0.00	43
406 SCI	HNEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		(\$124.43)			(\$404.93)		23	\$280.50	\$280.50		43