Drawer Report EA

4/14/2015

gid La	<u>stName</u>	<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					
401 ST	CAPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404 PI	NEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405 BI	LACKE	(\$200.80)	\$0.00	\$0.00	(\$342.00)	(\$37.50)	16	\$178.70	\$141.20	\$0.00	26
Totals:		(\$200.80)			(\$342.00)	(\$37.50)	16	\$178.70	\$141.20		26