## Drawer Report EA

10/4/2015

gid La	<u>nstName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	<b>Handle</b>	Net Handle	<u>Checks</u>	<u># Tic</u>
						<b>ORace</b>					
404 PI	NEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405 BI	LACKE	\$58.05	\$0.00	\$0.00	(\$124.50)	(\$1.25)	25	\$183.80	\$182.55	\$0.00	52
Totals:		\$58.05			(\$124.50)	(\$1.25)	25	\$183.80	\$182.55		52