Drawer Report EA

10/24/201

	gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	Void	#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	(\$44.50)	\$0.00	\$0.00	(\$186.75)	(\$0.55)	8	\$142.80	\$142.25	\$0.00	22
	404 PINEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	405 BLACKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	406 SCHNEI	\$140.66	\$0.00	\$0.00	(\$19.09)	(\$297.50)	20	\$457.25	\$159.75	\$0.00	31
Totals:		\$96.16			(\$205.84)	(\$298.05)	28	\$600.05	\$302.00		53