Drawer Report EA

11/12/201

	gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	# Tic
						QRace					
	401 STAPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	404 PINEDA	\$20.00	\$0.00	\$0.00	(\$15.50)	(\$3.00)	4	\$38.50	\$35.50	\$0.00	15
	406 SCHNEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
7	Γotals:	\$20.00			(\$15.50)	(\$3.00)	4	\$38.50	\$35.50		15