Drawer Report EA

2/20/2016

gid <u>LastN</u>	ame <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 STAP	LE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405 BLAC	KE \$5.55	\$0.00	\$0.00	(\$258.75)	(\$13.00)	25	\$277.30	\$264.30	\$0.00	52
Totals:	\$5.55			(\$258.75)	(\$13.00)	25	\$277.30	\$264.30		52