Drawer Report EA

4/30/2016

gid La	astName_	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	Checks	<u># Tic</u>
						QRace					
401 ST	ΓAPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
402 KI	ELS	(\$79.50)	\$0.00	\$0.00	(\$301.50)	\$0.00	3	\$222.00	\$222.00	\$0.00	6
405 BI	LACKE	\$19.25	\$0.00	\$0.00	(\$56.00)	\$0.00	6	\$75.25	\$75.25	\$0.00	14
Totals:		(\$60.25)			(\$357.50)		9	\$297.25	\$297.25		20