Drawer Report EA

10/8/2016

	gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	Paid	Void	#Paids/Void	Handle	Net Handle	<u>Checks</u>	# Tic
						QRace					
	346 TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	401 STAPLE	\$50.11	\$0.00	\$0.00	(\$18.64)	\$0.00	10	\$68.75	\$68.75	\$0.00	12
	405 BLACKE	(\$95.75)	\$0.00	\$0.00	(\$186.50)	\$0.00	8	\$90.75	\$90.75	\$0.00	20
Totals:		(\$45.64)			(\$205.14)		18	\$159.50	\$159.50		32