Drawer Report LV

1/10/2009

gid La	astName_	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
						ORace					
405 SI	ULLIV	\$111.17	\$0.00	\$0.00	(\$170.12)	\$0.00	35	\$281.29	\$281.29	\$0.00	38
406 C	HRIST	\$26.58	\$0.00	\$0.00	(\$331.63)	(\$40.26)	25	\$398.47	\$358.21	\$0.00	48
Totals:		\$137.75			(\$501.75)	(\$40.26)	60	\$679.76	\$639.50		86