Drawer Report RR

8/9/2008

gid Las	stName <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					
346 TE	ST \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
400 ST	REIT (\$8.7	\$0.00	\$0.00	(\$97.75)	\$0.00	8	\$89.00	\$89.00	\$0.00	32
Totals:	(\$8.7	5)		(\$97.75)		8	\$89.00	\$89.00		32