Drawer Report RR

11/30/200

gid Las	tName Drawe	<u>Fills</u>	<u>Coupons</u>	Paid	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					ORace					
400 STI	REIT \$0	90.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
401 KE	NNED \$138	\$0.00	\$0.00	(\$236.19)	(\$12.00)	32	\$387.00	\$375.00	\$0.00	68
408 LE	WIS \$0	90.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$138	81		(\$236.19)	(\$12.00)	32	\$387.00	\$375.00		68