## Drawer Report RR

3/31/2009

	gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	<b>Handle</b>	Net Handle	<u>Checks</u>	<u># Tic</u>
						<b>ORace</b>					
	400 STREIT	\$2,338.32	\$0.00	\$0.00	(\$564.20)	(\$88.45)	31	\$2,990.97	\$2,902.52	\$0.00	48
	403 FIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Tota	als:	\$2,338.32			(\$564.20)	(\$88.45)	31	\$2,990.97	\$2,902.52		48