Drawer Report RR

5/20/2009

gid <u>La</u>	<u>stName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	<u>Handle</u>	Net Handle	<u>Checks</u>	<u># Tic</u>
						QRace					
400 ST	REIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
401 BU	JLLOC	\$1,421.65	\$1,500.00	\$0.00	(\$321.50)	(\$16.50)	11	\$259.65	\$243.15	\$0.00	39
Totals:		\$1,421.65	\$1,500.00		(\$321.50)	(\$16.50)	11	\$259.65	\$243.15		39