

4/14/2010

Drawer Report                      RR

<u>gid</u>	<u>LastName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	<u>#Paid/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
						<u>ORace</u>					
400	STREIT	\$135.00	\$0.00	\$0.00	(\$222.50)	(\$20.00)	5	\$377.50	\$357.50	\$0.00	21
404	RICE	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10.00	\$10.00	\$0.00	3
Totals:		\$145.00			(\$222.50)	(\$20.00)	5	\$387.50	\$367.50		24