5/24/2017

Drawer Repo

CF

	<u>gid LastName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>	
						QRace						
	346 TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	
	416 MOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	
	418 SMITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	
	419 BODA	(\$10.52)	\$700.00	\$0.00	(\$1,652.92)	(\$37.00)	45	\$979.40	\$942.40	\$0.00	68	
To	tals:	(\$10.52)	\$700.00		(\$1,652.92)	(\$37.00)	45	\$979.40	\$942.40		68	