

4/13/2007

Drawer Report SA

<u>gid</u>	<u>LastName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	<u>#Pays/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
401	CLAYBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405	RECTOR	\$125.30	\$0.00	\$0.00	(\$35.70)	\$0.00	8	\$161.00	\$161.00	\$0.00	19
406	LANGSE	\$24.24	\$0.00	\$0.00	(\$4.26)	\$0.00	4	\$28.50	\$28.50	\$0.00	7
Totals:		\$149.54			(\$39.96)		12	\$189.50	\$189.50		26