Drawer Report SA

6/29/2007

gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					QRace					
401 VANDEN	(\$112.50)	\$0.00	\$0.00	(\$300.15)	\$0.00	15	\$187.65	\$187.65	\$0.00	59
403 WARSOC	\$25.75	\$0.00	\$0.00	(\$22.50)	(\$5.00)	14	\$53.25	\$48.25	\$0.00	24
Totals:	(\$86.75)			(\$322.65)	(\$5.00)	29	\$240.90	\$235.90		83