Drawer Report JP

5/6/2012

gid L	astName Dr	<u>rawer</u> <u>l</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					9	<u>ORace</u>					
400 M	IEIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
417 B	EIL	\$74.70	\$0.00	\$0.00	(\$121.60)	(\$30.75)	18	\$227.05	\$196.30	\$0.00	39
Totals:		\$74.70			(\$121.60)	(\$30.75)	18	\$227.05	\$196.30		39