Drawer Report JP

6/20/2013

gid L	astName_	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	Paid	<u>Void</u>	#Paids/Void	<u>Handle</u>	Net Handle	<u>Checks</u>	# Tic
						QRace					
402 H	ARPEN	\$222.23	\$0.00	\$0.00	(\$190.77)	(\$8.00)	16	\$421.00	\$413.00	\$0.00	32
403 R	ADKE	\$158.45	\$0.00	\$0.00	(\$74.05)	(\$15.00)	24	\$247.50	\$232.50	\$0.00	35
405 S	TRATM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$380.68			(\$264.82)	(\$23.00)	40	\$668.50	\$645.50		67