Drawer Repo

1/5/2014

ort	MC
<i>,</i>	1110

<u>gid</u> <u>LastName</u>	<b>Drawer</b>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	<u>Handle</u>	Net Handle	<u>Checks</u>	<u># Tic</u>
					<b>ORace</b>					
408 HARPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
409 RAYMON	\$125.86	\$0.00	\$0.00	(\$39.39)	(\$20.00)	6	\$185.25	\$165.25	\$0.00	22
423 DALHEI	(\$77.87)	\$0.00	\$0.00	(\$379.87)	\$0.00	15	\$302.00	\$302.00	\$0.00	22
Totals:	\$47.99			(\$419.26)	(\$20.00)	21	\$487.25	\$467.25		44