Drawer Report SA

1/13/2007

gid <u>LastName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u> <u>QRace</u>	#Paids/Void	<u>Handle</u>	Net Handle	<u>Checks</u>	# Tic
					OKace					
346 TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
400 WATERF	(\$107.54)	\$0.00	\$0.00	(\$2,629.34)	(\$23.00)	26	\$2,544.80	\$2,521.80	\$0.00	65
Totals:	(\$107.54)			(\$2,629.34)	(\$23.00)	26	\$2,544.80	\$2,521.80		65