Drawer Report SA

10/3/2007

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>	<u># Tic</u>
					QKace					
346 TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
400 WATERF	\$1,439.49	\$0.00	\$0.00	(\$1,119.01)	(\$420.00)	20	\$2,978.50	\$2,558.50	\$0.00	56
Totals:	\$1,439.49			(\$1,119.01)	(\$420.00)	20	\$2,978.50	\$2,558.50		56