Drawer Report BH

6/29/2014

gid LastNa	<u>Drawer</u>	<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>
					ORace					
402 BOGN	ER (\$189.75)	\$0.00	\$0.00	(\$257.75)	\$0.00	5	\$68.00	\$68.00	\$0.00	8
403 HUBB	EL \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
408 NOVA	K \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	(\$189.75)			(\$257.75)		5	\$68.00	\$68.00		8