4/16/2016

Drawer Report

CB

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	<u>#Paids/Void</u>	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
					QRace					
403 KERNS	\$40.00	\$0.00	\$0.00	(\$1.00)	\$0.00	1	\$41.00	\$41.00	\$0.00	7
404 COLGRO	\$237.49	\$0.00	\$0.00	(\$202.86)	(\$44.00)	25	\$484.35	\$440.35	\$0.00	55
408 COPPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$277.49			(\$203.86)	(\$44.00)	26	\$525.35	\$481.35		62