6/6/2007

Drawer Report SA

gid LastName <u>Fills</u> <u># Tic</u> <u>Drawer</u> Coupons <u>Checks</u> <u>Paid</u> <u>Void</u> <u>#Paids/Void</u> <u>Handle</u> Net Handle **QRace** 401 CLAYBO \$36.50 \$0.00 \$0.00 (\$1.00) (\$3.00) 3 \$40.50 \$37.50 \$0.00 5 405 RECTOR \$69.92 \$0.00 \$0.00 (\$30.58) \$0.00 16 \$100.50 \$100.50 \$0.00 29 406 LANGSE (\$59.50) \$0.00 \$0.00 (\$76.00) \$0.00 2 \$16.50 \$16.50 \$0.00 5 39 Totals: \$46.92 (\$107.58) (\$3.00) 21 \$157.50 \$154.50