Drawer Report EA

3/30/2014

gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	# Tic
					QRace					
400 DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404 BLACKE	\$9.70	\$0.00	\$0.00	(\$4.30)	(\$1.00)	6	\$15.00	\$14.00	\$0.00	7
405 BLACKE	\$100.33	\$0.00	\$0.00	(\$4.02)	(\$2.00)	7	\$106.35	\$104.35	\$0.00	25
Totals:	\$110.03			(\$8.32)	(\$3.00)	13	\$121.35	\$118.35		32