## Drawer Report EA

11/12/201

gid LastNa	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<b>Paid</b>	<u>Void</u>	#Paids/Void	<b>Handle</b>	Net Handle	<u>Checks</u>	# Tic
					<b>QRace</b>					
400 DAVIS	\$53.50	\$0.00	\$0.00	(\$1.50)	\$0.00	3	\$55.00	\$55.00	\$0.00	15
402 DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
403 MCGII	NN (\$28.00)	\$0.00	\$0.00	(\$54.00)	(\$5.00)	7	\$31.00	\$26.00	\$0.00	7
405 BLAC	KE \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$25.50			(\$55.50)	(\$5.00)	10	\$86.00	\$81.00		22