Drawer Report EA

1/16/2016

gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					QRace					
401 STAPLE	\$40.25	\$0.00	\$0.00	(\$82.75)	(\$3.50)	10	\$126.50	\$123.00	\$0.00	19
405 BLACKE	\$81.50	\$0.00	\$0.00	(\$19.25)	\$0.00	9	\$100.75	\$100.75	\$0.00	21
Totals:	\$121.75			(\$102.00)	(\$3.50)	19	\$227.25	\$223.75		40