Drawer Report EA

3/24/2016

	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					
	400 DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	401 STAPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
	404 PINEDA	\$30.00	\$0.00	\$0.00	(\$65.00)	(\$5.00)	8	\$100.00	\$95.00	\$0.00	18
T	otals:	\$30.00			(\$65.00)	(\$5.00)	8	\$100.00	\$95.00		18