10/4/2008

HU

<u>gid</u> La	<u>stName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>	
						ORace						
399 HA	ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	
408 QU	JEEN	\$132.50	\$0.00	\$0.00	(\$1,002.50)	(\$5.00)	95	\$1,140.00	\$1,135.00	\$0.00	162	
415 FC	OWLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	
419 W	ISHMI	(\$164.54)	\$0.00	\$0.00	(\$639.14)	(\$9.75)	37	\$484.35	\$474.60	\$0.00	69	
423 SA	LISB	\$913.83	\$0.00	\$0.00	(\$1,635.77)	(\$10.50)	277	\$2,560.10	\$2,549.60	\$0.00	708	
Totals:		\$881.79			(\$3,277.41)	(\$25.25)	409	\$4,184.45	\$4,159.20		939	