Drawer Report HU

1/3/2015

gid <u>La</u>	<u>astName</u>	<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					
399 H.	ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405 VI	ERZAN	\$35.10	\$1,500.00	\$0.00	(\$3,831.35)	(\$58.50)	152	\$2,424.95	\$2,366.45	\$0.00	239
Totals:		\$35.10	\$1,500.00		(\$3,831.35)	(\$58.50)	152	\$2,424.95	\$2,366.45		239