Drawer Report HU

11/11/201

gid <u>I</u>	<u>astName</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
						ORace					
399 H	IASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
400 H	HASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
405 V	/ERZAN	\$77.83	\$0.00	\$0.00	(\$1,012.17)	\$0.00	111	\$1,090.00	\$1,090.00	\$0.00	189
Totals:		\$77.83			(\$1,012.17)		111	\$1,090.00	\$1,090.00		189