Drawer Report JP

11/6/2008

gid La	stName D	<u>Orawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
						QRace					
404 GC	OLDA	\$140.13	\$0.00	\$0.00	(\$169.87)	(\$112.00)	29	\$422.00	\$310.00	\$0.00	42
407 HA	ARVEY (\$142.27)	\$0.00	\$0.00	(\$337.60)	(\$8.00)	12	\$203.33	\$195.33	\$0.00	32
409 SM	ИТН	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		(\$2.14)			(\$507.47)	(\$120.00)	41	\$625.33	\$505.33		74