Drawer Report JP

4/11/2009

gid La	stName_	<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					
403 WA	ARSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404 GC	DLDA	\$222.00	\$0.00	\$0.00	(\$186.80)	(\$5.70)	33	\$414.50	\$408.80	\$0.00	86
Totals:		\$222.00			(\$186.80)	(\$5.70)	33	\$414.50	\$408.80		86