Drawer Report JP

8/21/2009

gid La	nstName D	<u> Prawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					2	<u>QRace</u>					
401 HE	ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
404 GC	OLDA	\$19.12	\$0.00	\$0.00	(\$47.63)	(\$15.00)	11	\$81.75	\$66.75	\$0.00	17
413 MI	EISIN	\$162.80	\$0.00	\$0.00	(\$34.50)	(\$4.00)	8	\$201.30	\$197.30	\$0.00	32
Totals:		\$181.92			(\$82.13)	(\$19.00)	19	\$283.05	\$264.05		49