12/11/201

Drawer Report

JP

<u>gid</u> La	<u>stName I</u>	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	<u>Handle</u>	<u>Net Handle</u>	<u>Checks</u>	<u># Tic</u>
						<u>ORace</u>					
400 ZE	RLIN	\$97.24	\$0.00	\$0.00	(\$152.91)	\$0.00	30	\$250.15	\$250.15	\$0.00	62
402 RC	OMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:		\$97.24			(\$152.91)		30	\$250.15	\$250.15		62