Drawer Report SA

7/27/2007

gid LastName	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	Paid	Void	#Paids/Void	<u>Handle</u>	Net Handle	<u>Checks</u>	<u># Tic</u>
					QRace					
401 VANDEN	\$60.17	\$0.00	\$0.00	(\$43.68)	(\$0.40)	10	\$104.25	\$103.85	\$0.00	28
403 WARSOC	\$59.81	\$0.00	\$0.00	(\$14.94)	(\$7.00)	12	\$81.75	\$74.75	\$0.00	34
407 HARVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$119.98			(\$58.62)	(\$7.40)	22	\$186.00	\$178.60		62