Drawer Report SA

9/28/2007

gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	# Tic
					QRace					
401 VANDEN	(\$39.69)	\$0.00	\$0.00	(\$225.73)	(\$3.26)	12	\$189.30	\$186.04	\$0.00	29
403 WARSOC	\$111.04	\$0.00	\$0.00	(\$496.96)	(\$5.50)	28	\$613.50	\$608.00	\$0.00	92
407 HARVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$71.35			(\$722.69)	(\$8.76)	40	\$802.80	\$794.04		121