Drawer Report SA

1/3/2008

gid Last	tName <u>Dr</u>	<u>awer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					<u>!</u>	QRace					
346 TES	ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
403 WA	RSOC	\$135.76	\$0.00	\$0.00	(\$98.84)	(\$5.25)	31	\$239.85	\$234.60	\$0.00	81
407 HAI	RVEY	\$225.57	\$0.00	\$0.00	(\$174.38)	(\$9.50)	43	\$409.45	\$399.95	\$0.00	120
Totals:	S	\$361.33			(\$273.22)	(\$14.75)	74	\$649.30	\$634.55		201