Drawer Report LR

6/21/2016

gid LastN	<u>Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					ORace					
406 BERI	8Y \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
408 SPIE	LV \$100.75	\$0.00	\$0.00	(\$238.25)	\$0.00	20	\$339.00	\$339.00	\$0.00	31
Totals:	\$100.75			(\$238.25)		20	\$339.00	\$339.00		31