Drawer Report LA

2/6/2014

gid Las	Name <u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	Void	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					ORace					
400 KN	JDSE \$103.35	\$0.00	\$0.00	(\$31.25)	\$0.00	21	\$134.60	\$134.60	\$0.00	63
402 MA	RI \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$103.35			(\$31.25)		21	\$134.60	\$134.60		63