Drawer Report SA

6/30/2007

gid LastName	<u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
					QRace					
404 GOODWI	\$146.46	\$0.00	\$0.00	(\$151.54)	(\$0.25)	42	\$298.25	\$298.00	\$0.00	95
405 PLENDL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	\$146.46			(\$151.54)	(\$0.25)	42	\$298.25	\$298.00		95