Drawer Report SA

3/2/2007

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					
401 LANDL	(\$215.73)	\$0.00	\$0.00	(\$1,164.73)	(\$30.75)	53	\$979.75	\$949.00	\$0.00	141
402 HEASTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	(\$215.73)			(\$1,164.73)	(\$30.75)	53	\$979.75	\$949.00		141