Drawer Report NC

9/6/2010

gid Las	stName <u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u>	#Paids/Void	<u>Handle</u>	Net Handle	<u>Checks</u>	<u># Tic</u>
					ORace					
346 TE	ST \$0.	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
399 HA	ASSET \$0.	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
401 YO	OST \$8.	\$0.00	\$0.00	(\$207.00)	\$0.00	7	\$215.50	\$215.50	\$0.00	41
Totals:	\$8.	60		(\$207.00)		7	\$215.50	\$215.50		41