Drawer Report SA

2/2/2007

gid LastNaı	me <u>Drawer</u>	<u>Fills</u>	Coupons	<u>Paid</u>	<u>Void</u> <u>QRace</u>	#Paids/Void	Handle	Net Handle	<u>Checks</u>	<u># Tic</u>
our TECT	40.00	40.00		40.00			40.00	40.00	40.00	
346 TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
400 EARHA	R \$358.35	\$0.00	\$0.00	(\$1,138.75)	(\$155.25)	76	\$1,652.35	\$1,497.10	\$0.00	444
Totals:	\$358.35			(\$1,138.75)	(\$155.25)	76	\$1,652.35	\$1,497.10		444