## Drawer Report SA

3/31/2007

gid La	stName <u>I</u>	<u> Drawer</u>	<u>Fills</u>	<u>Coupons</u>	<u>Paid</u>	<u>Void</u>	#Paids/Void	<b>Handle</b>	Net Handle	<u>Checks</u>	<u># Tic</u>
						<u>QRace</u>					
346 TE	ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
402 AR	AGON	\$228.23	\$0.00	\$0.00	(\$177.36)	(\$9.50)	15	\$415.09	\$405.59	\$0.00	61
Totals:		\$228.23			(\$177.36)	(\$9.50)	15	\$415.09	\$405.59		61