Drawer Report SA

7/17/2007

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					
402 ARAGON	(\$18.59)	\$0.00	\$0.00	(\$1,663.08)	(\$4.50)	55	\$1,648.99	\$1,644.49	\$0.00	158
403 HALSTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0
Totals:	(\$18.59)			(\$1,663.08)	(\$4.50)	55	\$1,648.99	\$1,644.49		158