Drawer Report LO

9/16/2008

| | 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 | | | | | |
| | 346 TEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 401 STRAZD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 402 KRAJIC | \$231.45 | \$0.00 | \$0.00 | (\$223.35) | \$0.00 | 13 | \$454.80 | \$454.80 | \$0.00 | 22 |
| T | otals: | \$231.45 | | | (\$223.35) | | 13 | \$454.80 | \$454.80 | | 22 |