Drawer Report LO

4/6/2009

| | gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | Void | #Paids/Void | Handle | Net Handle | <u>Checks</u> | # Tic |
|---|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | | QRace | | | | | |
| | 400 LODGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 401 STRAZD | \$106.33 | \$0.00 | \$0.00 | (\$7.56) | \$0.00 | 5 | \$113.89 | \$113.89 | \$0.00 | 13 |
| | 406 KAVULA | \$4.76 | \$0.00 | \$0.00 | (\$633.49) | (\$11.70) | 57 | \$649.95 | \$638.25 | \$0.00 | 81 |
| T | otals: | \$111.09 | | | (\$641.05) | (\$11.70) | 62 | \$763.84 | \$752.14 | | 94 |