Drawer Report SA

5/25/2007

| gid LastName | <u>Drawer</u> | <u>Fills</u> | Coupons | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 407 HARDIE | \$335.24 | \$0.00 | \$0.00 | (\$111.00) | \$0.00 | 31 | \$446.24 | \$446.24 | \$0.00 | 101 |
| 409 RAYMON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$335.24 | | | (\$111.00) | | 31 | \$446.24 | \$446.24 | | 101 |